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County of Los Angeles

2008-09
Final Budget

Board of Supervisors

Gloria Molina
Supervisor, First District

Yvonne B. Burke
Supervisor, Second District

Zev Yaroslavsky
Supervisor, Third District

Don Knabe
Supervisor, Fourth District

Michael D. Antonovich
Supervisor, Fifth District

County of Los Angeles

2008-09
Final Budget

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Board of Supervisors

Gloria Molina
Supervisor, First District

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PREFACE

In accordance with the provisions of Section 29000 to 29144, inclusive, of the Government Code, the Board of Supervisors herewith presents to the taxpayers of Los Angeles County, the COUNTY BUDGET for the fiscal year beginning July 1, 2008, and ending June 30, 2009, as adopted by a resolution of this Board on June 17, 2008 and subsequently adjusted on October 7, 2008.

This Budget has been compiled in accordance with statutory provisions and shows the amounts that have been appropriated for the General Fund, Special Revenue Funds, Proprietary Funds and Special Districts under the control of the Board of Supervisors.

Also included are statements exhibiting estimates of the revenues, including property taxes, that are expected to accrue during this fiscal period and the source thereof, and the available fund balances that are to be applied in the financing of this Budget.

As a matter of general information to the public, and in response to requests for such information, there has been added to each department budget an explanatory note giving a brief synopsis of the work performed by the department or the purpose for which the appropriation was made. To those who desire more specific information with respect to the various functions, it is suggested that your communication be addressed to the head of the department.

Respectfully submitted,

BOARD OF SUPERVISORS
LOS ANGELES COUNTY

COUNTY OF LOS ANGELES
CALIFORNIA

Budget Summaries

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CONSOLIDATED BUDGET SUMMARY -- SCHEDULE A
FOR FISCAL YEAR 2008-09

FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
GENERAL COUNTY FUNDS	1,808,804,000	234,734,000	14,711,054,000	16,754,592,000	16,731,841,000		22,751,000		16,754,592,000
SPECIAL FUNDS	815,429,000	211,731,000	1,325,613,000	2,352,773,000	2,111,443,000	84,639,000	156,691,000		2,352,773,000
SPECIAL DISTRICT FUNDS	406,129,000	90,254,000	1,622,070,000	2,118,453,000	1,969,371,000	33,340,000	115,742,000		2,118,453,000
HOSPITAL ENTERPRISE FUNDS		110,766,000	2,885,227,000	2,995,993,000	2,995,993,000				2,995,993,000
OTHER PROPRIETARY FUNDS	96,493,000	63,352,000	737,037,000	896,882,000	807,551,000	18,634,000	70,695,000	2,000	896,882,000
OTHER FUNDS			439,633,000	439,633,000	439,633,000				439,633,000
GRAND TOTAL	$ 3,126,855,000	$ 710,837,000	$ 21,720,634,000	$ 25,558,326,000	$ 25,055,832,000	$ 136,613,000	$ 365,879,000	$ 2,000	$ 25,558,326,000

SUMMARY OF COUNTY BUDGET BY FUNDS -- SCHEDULE 1
FOR FISCAL YEAR 2008-09

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
GENERAL COUNTY									
GENERAL FUND	1,808,804,000	234,734,000	14,711,054,000	16,754,592,000	16,731,841,000		22,751,000		16,754,592,000
TOTAL GENERAL COUNTY	$ 1,808,804,000	$ 234,734,000	$ 14,711,054,000	$ 16,754,592,000	$ 16,731,841,000	$	$ 22,751,000	$	$ 16,754,592,000
SPECIAL FUNDS									
AG-COMM-VEH ACO FD	34,000	26,000	54,000	114,000	88,000		26,000		114,000
AIR QUALITY IMPRO FD			1,331,000	1,331,000	1,331,000				1,331,000
ASSET DEV IMPL FUND	30,856,000		4,370,000	35,226,000	35,226,000				35,226,000
CABLE TV FRANCHISE	4,272,000	115,000	2,377,000	6,764,000	6,764,000				6,764,000
CHLD ABUSE/NEGL PREV	4,522,000	1,771,000	3,766,000	10,059,000	8,848,000	1,211,000			10,059,000
CIV CTR EMP PKG			6,336,000	6,336,000	6,336,000				6,336,000
CIVIC ART SPECIAL FUND	1,401,000	1,098,000	641,000	3,140,000	1,838,000		1,302,000		3,140,000
COURTHOUSE CNSTR FD	79,786,000		21,879,000	101,665,000	96,710,000	4,955,000			101,665,000
CRIM JUS FAC CONST	52,699,000		23,702,000	76,401,000	69,476,000	6,925,000			76,401,000
DA-ASSET FORFEITURE	1,503,000		1,033,000	2,536,000	2,536,000				2,536,000
DA-DRUG ABUSE-GANG	15,000		1,000	16,000	16,000				16,000
DEL VALLE ACO FD	173,000	125,000	352,000	650,000	650,000				650,000
DEPENDENCY CT FAC FD	2,562,000		3,753,000	6,315,000	6,270,000	45,000			6,315,000
DISPUTE RESOL FD	1,050,000		2,896,000	3,946,000	3,679,000	267,000			3,946,000
DNA ID FD-LOC SHARE	2,276,000		4,170,000	6,446,000	6,446,000				6,446,000
DOMESTIC VIOLENCE FD	926,000	193,000	1,842,000	2,961,000	2,815,000	146,000			2,961,000
FIRE DEPT DEV FEE-1	2,281,000	2,215,000	433,000	4,929,000	2,714,000		2,215,000		4,929,000
FIRE DEPT DEV FEE-2	2,405,000	605,000	2,744,000	5,754,000	5,149,000		605,000		5,754,000
FIRE DEPT DEV FEE-3	19,446,000		1,181,000	20,627,000	20,627,000				20,627,000
FIRE DEPT-HLCPTR ACO	3,311,000		7,821,000	11,132,000	5,128,000	769,000	5,235,000		11,132,000
FISH & GAME PROP FD	95,000	2,000	20,000	117,000	114,000	3,000			117,000
FORD THEATRE DEV FD	8,000	351,000	936,000	1,295,000	944,000		351,000		1,295,000
GAP LOAN CAP PROJ FD	120,951,000		4,000,000	124,951,000	124,951,000				124,951,000
HAZARDOUS WASTE SPCL	894,000	18,000	100,000	1,012,000	870,000	130,000	12,000		1,012,000
HLTH FAC CAPITAL IMPROV FUND	9,719,000		91,991,000	101,710,000	101,710,000				101,710,000
HS-EMS VEH REPL FD	94,000	784,000	150,000	1,028,000	154,000	23,000	851,000		1,028,000
HS-HOSP SVCS ACCT	2,222,000	295,000	10,111,000	12,628,000	10,111,000	850,000	1,667,000		12,628,000

SUMMARY OF COUNTY BUDGET BY FUNDS -- SCHEDULE 1
FOR FISCAL YEAR 2008-09

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
HS - LAC+USC NEW FACILITY					18,406,000				18,406,000
HS - MEASURE B - PSIP					8,166,000				8,166,000
HS - MEASURE B-ADMINISTRATIVE/OTHER					37,163,000				37,163,000
HS - MEASURE B-FINANCING ELEMENTS	37,437,000		236,460,000	273,897,000		3,978,000			3,978,000
HS - MEASURE B-HARBOR/UCLA MEDICAL CENTER					59,172,000				59,172,000
HS - MEASURE B-LAC+USC MEDICAL CENTER					108,449,000				108,449,000
HS - MEASURE B-OLIVE VIEW MEDICAL CENTER					43,791,000				43,791,000
HS - MEASURE B-PRIVATE FACILITIES					13,178,000				13,178,000
HS - PROV FIN USES-LAC+USC REPLACEMENT ACO	31,242,000		750,000	31,992,000		2,760,000	10,826,000		13,586,000
HS-PHYS SVCS ACCT	18,290,000	14,752,000	23,589,000	56,631,000	41,879,000		14,752,000		56,631,000
INFO TECH INFRASTRUC	27,772,000	649,000	1,050,000	29,471,000	27,664,000	1,807,000			29,471,000
ISAB MKTG	310,000		50,000	360,000	316,000	44,000			360,000
JURY OPER IMPRVMT FD	105,000		3,000	108,000	104,000	4,000			108,000
LAC+USC REPLACEMT FD	17,416,000		48,082,000	65,498,000	65,498,000				65,498,000
LINKAGES SUPP PRG FD	131,000		509,000	640,000	611,000	29,000			640,000
MARINA REPLC-ACO FD	11,000,000	6,685,000	5,403,000	23,088,000	19,543,000	2,641,000	904,000		23,088,000
MENTAL HLTH SVS ACT	53,633,000	43,097,000	167,639,000	264,369,000	240,277,000	18,810,000	5,282,000		264,369,000
MISSION CANYON LANDFILL CLOSURE MAINT	6,017,000		300,000	6,317,000	6,317,000				6,317,000
MOTOR VEH-ACO FD	2,383,000		212,000	2,595,000	2,595,000				2,595,000
P&R PK IMPRV SPEC FD	2,681,000		298,000	2,979,000	2,465,000	369,000	145,000		2,979,000
P&R-GOLF COURSE FUND	15,686,000		2,710,000	18,396,000	14,108,000	1,635,000	2,653,000		18,396,000
P&R-OAK FOR MITIG FD	131,000	427,000	25,000	583,000	50,000	7,000	526,000		583,000
P&R-OFF HWY VEH FD		2,646,000	240,000	2,886,000	815,000		2,071,000		2,886,000
P&R-RECREATION FUND	1,312,000		1,665,000	2,977,000	2,940,000	37,000			2,977,000
P&R-SP DV FDS-REG PK	4,103,000		845,000	4,948,000	4,948,000				4,948,000

SUMMARY OF COUNTY BUDGET BY FUNDS -- SCHEDULE 1
FOR FISCAL YEAR 2008-09

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
P&R-TESORO ADOBE PK	436,000		195,000	631,000	611,000	20,000			631,000
PH-A&D 1ST OFF DUI	616,000	72,000	500,000	1,188,000	500,000	75,000	613,000		1,188,000
PH-A&D 2ND OFF DUI	340,000	27,000	284,000	651,000	277,000	41,000	333,000		651,000
PH-A&D 3RD OFF DUI	4,000	6,000	6,000	16,000	6,000		10,000		16,000
PH-A&D PENAL CODE FD	75,000	1,000	75,000	151,000	72,000	10,000	69,000		151,000
PH-A&D PROP 36	146,000		26,177,000	26,323,000	26,177,000	146,000			26,323,000
PH-ALC ABSE EDUC PRV	190,000	52,000	847,000	1,089,000	860,000	84,000	145,000		1,089,000
PH-ALC DRUG PROB	947,000		818,000	1,765,000	852,000	127,000	786,000		1,765,000
PH-CHLD SEAT LOAN FD	91,000	1,907,000	400,000	2,398,000	459,000	68,000	1,871,000		2,398,000
PH-DRUG ABUSE ED PRV	3,000	5,000	13,000	21,000	14,000	2,000	5,000		21,000
PH-STATHAM AIDS FD	2,000	5,000	13,000	20,000	13,000	1,000	6,000		20,000
PH-STATHAM FUND	147,000		1,384,000	1,531,000	1,439,000	63,000	29,000		1,531,000
PK IN LIEU FEES-ACO	4,227,000	6,675,000	1,000,000	11,902,000	4,404,000	1,000	7,497,000		11,902,000
PRODUCTIVITY INV FD	6,745,000	2,785,000	3,056,000	12,586,000	8,171,000	1,225,000	3,190,000		12,586,000
PUB LIB DEV FEE #1	12,721,000		824,000	13,545,000	13,299,000	246,000			13,545,000
PUB LIB DEV FEE #2	863,000		148,000	1,011,000	1,011,000				1,011,000
PUB LIB DEV FEE #3	586,000		76,000	662,000	608,000	54,000			662,000
PUB LIB DEV FEE #4	423,000		65,000	488,000	488,000				488,000
PUB LIB DEV FEE #5	1,123,000		229,000	1,352,000	1,288,000	64,000			1,352,000
PUB LIB DEV FEE #6	514,000		57,000	571,000	571,000				571,000
PUB LIB DEV FEE #7		46,000	45,000	91,000	73,000		18,000		91,000
PUB LIBRARY-ACO FD	2,792,000		700,000	3,492,000	3,492,000				3,492,000
PUB LIBRARY-GEN	16,626,000	5,379,000	130,537,000	152,542,000	143,099,000		9,443,000		152,542,000
PW-ART 3-BIKEWAY FD	426,000	572,000	1,736,000	2,734,000	2,441,000	293,000			2,734,000
PW-AVIATION C P FD	2,866,000	160,000	6,835,000	9,861,000	6,995,000	406,000	2,460,000		9,861,000
PW-OFF ST MTR/PKG FD	652,000		163,000	815,000	805,000	10,000			815,000
PW-PROP C LOCAL RET	35,729,000		57,916,000	93,645,000	82,240,000	11,405,000			93,645,000
PW-ROAD FUND	20,879,000	80,112,000	274,587,000	375,578,000	307,487,000		68,091,000		375,578,000
PW-SOLID WASTE MGMT	6,494,000	1,165,000	22,214,000	29,873,000	28,861,000	1,012,000			29,873,000
PW-SPCL ROAD DT #1	243,000		1,121,000	1,364,000	1,315,000	49,000			1,364,000
PW-SPCL ROAD DT #2	181,000		759,000	940,000	921,000	19,000			940,000
PW-SPCL ROAD DT #3	166,000		459,000	625,000	609,000	16,000			625,000
PW-SPCL ROAD DT #4	286,000		881,000	1,167,000	1,133,000	34,000			1,167,000

SUMMARY OF COUNTY BUDGET BY FUNDS -- SCHEDULE 1
FOR FISCAL YEAR 2008-09

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
PW-SPCL ROAD DT #5	859,000		2,599,000	3,458,000	3,380,000	78,000			3,458,000
RR - MICROGRAPHICS		17,858,000	1,869,000	19,727,000	18,596,000		1,131,000		19,727,000
RR - MODERNIZATION AND IMPROVEMENT		9,473,000	15,075,000	24,548,000	22,822,000		1,726,000		24,548,000
RR - SOC SEC TRUNCATION	197,000		1,200,000	1,397,000	1,397,000				1,397,000
RR - VITALS AND HEALTH STATISTICS	2,892,000	2,018,000	1,130,000	6,040,000	4,867,000	680,000	493,000		6,040,000
SHERIFF-AUTO FNGPRNT	40,797,000	7,559,000	12,900,000	61,256,000	48,996,000	7,349,000	4,911,000		61,256,000
SHERIFF-AUTOM FD	14,896,000		4,200,000	19,096,000	18,523,000	573,000			19,096,000
SHERIFF-CO WARR SYS	208,000		2,400,000	2,608,000	2,608,000				2,608,000
SHERIFF-INMATE WELF	34,191,000		40,000,000	74,191,000	66,191,000	8,000,000			74,191,000
SHERIFF-NARC ENF FD	13,824,000		7,400,000	21,224,000	17,771,000	2,665,000	788,000		21,224,000
SHERIFF-PROC FEE FD	10,711,000		3,300,000	14,011,000	9,976,000	1,496,000	2,539,000		14,011,000
SHERIFF-SPEC TRNG FD	5,005,000		2,412,000	7,417,000	5,481,000	822,000	1,114,000		7,417,000
SHERIFF-VEH THEFT FD	902,000		8,370,000	9,272,000	9,272,000				9,272,000
SMALL CLAIMS ADV PRG	258,000		818,000	1,076,000	1,016,000	60,000			1,076,000
TOTAL SPECIAL FUNDS	$ 815,429,000	$ 211,731,000	$ 1,325,613,000	$ 2,352,773,000	$ 2,111,443,000	$ 84,639,000	$ 156,691,000	$	$ 2,352,773,000
TOTAL COUNTY FUNDS	$ 2,624,233,000	$ 446,465,000	$ 16,036,667,000	$ 19,107,365,000	$ 18,843,284,000	$ 84,639,000	$ 179,442,000	$	$ 19,107,365,000
	FROM SCH. 2 COL. 6	FROM SCH. 3 COL. 3	FROM SCH. 4 COL. 5	SUM OF COLS. 2+3+4	FROM SCH. 8 COL. 5		FROM SCH. 3 COL. 4		FROM SCH. 7 COL. 5 SUM OF COLS. 6+7+8+9

APPROPRIATION LIMIT	$ 13,646,207,787
APPROPRIATION SUBJECT TO LIMIT	5,988,310,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2
GENERAL COUNTY AND SPECIAL FUNDS
AS OF JUNE 30, 2008

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2008 (2)	Less Fund Balance - Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008* (6)
GENERAL COUNTY					
GENERAL FUND	3,689,703,865	532,752,431	195,508,431	1,152,639,000	1,808,804,000
TOTAL GENERAL COUNTY	$ 3,689,703,865	$ 532,752,431	$ 195,508,431	$ 1,152,639,000	$ 1,808,804,000
SPECIAL FUNDS					
AG-COMM-VEH ACO FD	60,654	26,654			34,000
ASSET DEV IMPL FUND	30,856,000				30,856,000
CABLE TV FRANCHISE	7,102,439	188,439		2,642,000	4,272,000
CHLD ABUSE/NEGL PREV	6,782,090	489,089		1,771,000	4,522,000
CIVIC ART SPECIAL FUND	1,479,160	78,160			1,401,000
COURTHOUSE CNSTR FD	79,786,000				79,786,000
CRIM JUS FAC CONST	52,699,000				52,699,000
DA-ASSET FORFEITURE	1,791,000			288,000	1,503,000
DA-DRUG ABUSE-GANG	15,000				15,000
DEL VALLE ACO FD	319,253	21,252		125,000	173,000
DEPENDENCY CT FAC FD	2,562,000				2,562,000
DISPUTE RESOL FD	1,050,000				1,050,000
DNA ID FD-LOC SHARE	2,276,000				2,276,000
DOMESTIC VIOLENCE FD	1,119,000			193,000	926,000
FIRE DEPT DEV FEE-1	2,281,000				2,281,000
FIRE DEPT DEV FEE-2	2,572,683	167,682			2,405,000
FIRE DEPT DEV FEE-3	19,517,234	71,233			19,446,000
FIRE DEPT-HLCPTR ACO	5,324,705	2,013,704			3,311,000
FISH & GAME PROP FD	97,000			2,000	95,000
FORD THEATRE DEV FD	10,788	2,787			8,000
GAP LOAN CAP PROJ FD	120,951,000				120,951,000
HAZARDOUS WASTE SPCL	1,099,244	187,243		18,000	894,000
HLTH FAC CAPITAL IMPROV FUND	13,759,415	4,040,412			9,719,000
HS-EMS VEH REPL FD	878,000			784,000	94,000
HS-HOSP SVCS ACCT	4,210,368	1,693,368		295,000	2,222,000
HS-LAC+USC ACO	77,524,267	46,282,266			31,242,000
HS-MEAS B SPEC TX FD	51,216,584	13,779,584			37,437,000
HS-PHYS SVCS ACCT	18,290,000				18,290,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2
GENERAL COUNTY AND SPECIAL FUNDS
AS OF JUNE 30, 2008

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2008 (2)	Less Fund Balance - Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008* (6)
INFO TECH INFRASTRUC	37,451,894	9,030,891		649,000	27,772,000
ISAB MKTG	310,000				310,000
JURY OPER IMPRVMT FD	105,000				105,000
LAC+USC REPLACEMT FD	38,054,107	20,638,107			17,416,000
LINKAGES SUPP PRG FD	131,000				131,000
MARINA REPLC-ACO FD	18,090,605	405,604		6,685,000	11,000,000
MENTAL HLTH SVS ACT	96,730,000			43,097,000	53,633,000
MISSION CANYON LANDFILL CLOSURE MAINT	6,017,000				6,017,000
MOTOR VEH-ACO FD	2,832,284	449,284			2,383,000
P&R PK IMPRV SPEC FD	2,799,190	118,190			2,681,000
P&R-GOLF COURSE FUND	15,686,000				15,686,000
P&R-OAK FOR MITIG FD	558,000			427,000	131,000
P&R-OFF HWY VEH FD	2,615,675	206,675		2,409,000	
P&R-RECREATION FUND	1,312,000				1,312,000
P&R-SP DV FDS-REG PK	4,317,737	214,736			4,103,000
P&R-TESORO ADOBE PK	436,000				436,000
PH-A&D 1ST OFF DUI	688,000			72,000	616,000
PH-A&D 2ND OFF DUI	367,000			27,000	340,000
PH-A&D 3RD OFF DUI	12,000			8,000	4,000
PH-A&D PENAL CODE FD	76,000			1,000	75,000
PH-A&D PROP 36	146,000				146,000
PH-ALC ABSE EDUC PRV	242,000			52,000	190,000
PH-ALC DRUG PROB	947,000				947,000
PH-CHLD SEAT LOAN FD	1,998,000			1,907,000	91,000
PH-DRUG ABUSE ED PRV	8,000			5,000	3,000
PH-STATHAM AIDS FD	7,000			5,000	2,000
PH-STATHAM FUND	147,000				147,000
PK IN LIEU FEES-ACO	10,902,395	395		6,675,000	4,227,000
PRODUCTIVITY INV FD	9,548,598	18,597		2,785,000	6,745,000
PUB LIB DEV FEE #1	12,721,000				12,721,000
PUB LIB DEV FEE #2	863,000				863,000
PUB LIB DEV FEE #3	586,000				586,000
PUB LIB DEV FEE #4	423,000				423,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2
GENERAL COUNTY AND SPECIAL FUNDS
AS OF JUNE 30, 2008

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2008 (2)	Less Fund Balance - Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008* (6)
PUB LIB DEV FEE #5	1,123,000				1,123,000
PUB LIB DEV FEE #6	514,000				514,000
PUB LIB DEV FEE #7	28,000			28,000	
PUB LIBRARY-ACO FD	4,504,213	1,712,212			2,792,000
PUB LIBRARY-GEN	31,762,000	8,675,528	1,081,470	5,379,000	16,626,000
PW-ART 3-BIKEWAY FD	1,002,375	4,374		572,000	426,000
PW-AVIATION C P FD	3,630,631	764,630			2,866,000
PW-OFF ST MTR/PKG FD	655,822	3,821			652,000
PW-PROP C LOCAL RET	69,622,991	33,893,988			35,729,000
PW-ROAD FUND	152,009,313	47,999,878	3,018,429	80,112,000	20,879,000
PW-SOLID WASTE MGMT	10,070,524	2,411,523		1,165,000	6,494,000
PW-SPCL ROAD DT #1	329,503	86,502			243,000
PW-SPCL ROAD DT #2	250,616	69,616			181,000
PW-SPCL ROAD DT #3	166,000				166,000
PW-SPCL ROAD DT #4	294,740	8,739			286,000
PW-SPCL ROAD DT #5	967,895	108,895			859,000
RR - MICROGRAPHICS	16,727,000			16,727,000	
RR - MODERNIZATION AND IMPROVEMENT	7,747,000			7,747,000	
RR - SOC SEC TRUNCATION	197,000				197,000
RR - VITALS AND HEALTH STATISTICS	4,581,000			1,689,000	2,892,000
SHERIFF-AUTO FNGPRNT	52,917,197	4,561,196		7,559,000	40,797,000
SHERIFF-AUTOM FD	14,975,543	79,541			14,896,000
SHERIFF-CO WARR SYS	208,000				208,000
SHERIFF-INMATE WELF	50,322,260	16,131,257			34,191,000
SHERIFF-NARC ENF FD	14,918,820	794,819	300,000		13,824,000
SHERIFF-PROC FEE FD	10,748,129	37,129			10,711,000
SHERIFF-SPEC TRNG FD	6,223,103	1,218,103			5,005,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 2
GENERAL COUNTY AND SPECIAL FUNDS
AS OF JUNE 30, 2008

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2008 (2)	Less Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008* (6)
		ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	
SHERIFF-VEH THEFT FD	923,836	21,835			902,000
SMALL CLAIMS ADV PRG	258,000				258,000
TOTAL SPECIAL FUNDS	$ 1,230,436,880	$ 218,707,938	$ 4,399,899	$ 191,900,000	$ 815,429,000
TOTAL COUNTY FUNDS	$ 4,920,140,745	$ 751,460,369	$ 199,908,330	$ 1,344,539,000	$ 2,624,233,000
			FROM SCH. 3 COL. 2	FROM SCH. 3 COL. 2	TO SCH. 1 COL. 2 COL. 2-3-4-5

* AMOUNTS ARE REFLECTED IN THOUSANDS

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3
GENERAL COUNTY AND SPECIAL FUNDS
FOR FISCAL YEAR 2008-09

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
GENERAL COUNTY				
GENERAL FUND				
GENERAL RESERVE	3,000,000	3,000,000	3,000,000	3,000,000
RES FOR ALHAMBRA-GARVEY LONG-TERM RECEIVABLE			2,400,000	2,400,000
RES FOR DEPOSIT WITH OTHERS	300,000			300,000
RES FOR DMH STATE EPSDT LONG-TERM RECEIVABLE	42,616,000			42,616,000
RES FOR IMPREST CASH	2,262,133			2,262,133
RES FOR INVENTORIES	43,905,880			43,905,880
RES FOR LA ALAMEDA PROJECT	2,000,000			2,000,000
RES FOR LONG TERM LOANS-DEPARTMENT HEADS	69,600			69,600
RES FOR SB90 LONG-TERM RECEIVABLES	88,178,818			88,178,818
RES FOR SHERIFF PITCHESS LANDFILL	3,206,000			3,206,000
RESERVE FOR GRAND AVENUE PROJECT	4,600,000			4,600,000
RESERVE FOR LONG TERM INVESTMENT	5,370,000			5,370,000
DES FOR ASSESSOR TAX SYSTEM	27,500,000			27,500,000
DES FOR BUDGET UNCERTAINTIES	292,113,000			292,113,000
DES FOR CHILD SUPPORT PENALTY	11,000,000			11,000,000
DES FOR CP AND EXTRAORDINARY MAINT	315,355,000	31,534,000		283,821,000
DES FOR DEPT OF CHILD & FAM SERV	8,984,000	110,000		8,874,000
DES FOR FINANCIAL SYSTEM (ECAPS)	2,182,000	710,000	6,615,000	8,087,000
DES FOR HLTH SVS FUTURE FIN REQ	10,502,000	18,238,000	10,736,000	3,000,000
DES FOR INTEROP & COUNTYWIDE COMM	83,482,000	1,956,000		81,526,000
DES FOR JAIL CONSTRUCTION	800,000			800,000
DES FOR LIVE SCAN	2,100,000	100,000		2,000,000
DES FOR PUBLIC WORKS-PERMIT TRACKING SYSTEM	5,693,000			5,693,000
DES FOR REOPENING JAIL BEDS	40,589,000			40,589,000
DES FOR RETIREMENT/RETIREE HEALTH	17,011,000			17,011,000
DES FOR SB90 PROGRAM	24,707,000			24,707,000
DES FOR SECURITY ENHANCEMENTS	21,385,000	909,000		20,476,000
DES FOR SHERIFF UNINCORPORATED PATROL	21,125,000	5,213,000		15,912,000
DES FOR TREASURER AND TAX COLLECTOR UNS PROP TAX SYSTEM	463,000			463,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3
GENERAL COUNTY AND SPECIAL FUNDS
FOR FISCAL YEAR 2008-09

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
DES-HEALTH SERVICES-TOBACCO SETTLEMENT	231,906,000	160,644,000		71,262,000
DESIGN FOR HEALTHIER COMMUN, STRONGER FAM, AND THRIVING CHIL	7,114,000	1,473,000		5,641,000
DESIGNATION FOR IT ENHANCEMENTS	12,231,000	2,450,000		9,781,000
DESIGNATION FOR PROBATION	8,000,000			8,000,000
DESIGNATION FOR TTC WAREHOUSE	8,397,000	8,397,000		
TOTAL GENERAL FUND	$ 1,348,147,431	$ 234,734,000	$ 22,751,000	$ 1,136,164,431
TOTAL GENERAL COUNTY	$ 1,348,147,431	$ 234,734,000	$ 22,751,000	$ 1,136,164,431
SPECIAL FUNDS				
AG-COMM-VEH ACO FD				
DES FOR PROGRAM EXPANSION		26,000	26,000	
CABLE TV FRANCHISE				
DES FOR PROGRAM EXPANSION	2,642,000	115,000		2,527,000
CHLD ABUSE/NEGL PREV				
DES FOR PROGRAM EXPANSION	1,771,000	1,771,000		
CIVIC ART SPECIAL FUND				
DES FOR PROGRAM EXPANSION		1,098,000	1,302,000	204,000
DA-ASSET FORFEITURE				
DES FOR PROGRAM EXPANSION	288,000			288,000
DEL VALLE ACO FD				
DES FOR PROGRAM EXPANSION	125,000	125,000		
DOMESTIC VIOLENCE FD				
DES FOR PROGRAM EXPANSION	193,000	193,000		
FIRE DEPT DEV FEE-1				
DES FOR PROGRAM EXPANSION		2,215,000	2,215,000	
FIRE DEPT DEV FEE-2				
DES FOR PROGRAM EXPANSION		605,000	605,000	
FIRE DEPT-HLCPTR ACO				
DES FOR PROGRAM EXPANSION			5,235,000	5,235,000
FISH & GAME PROP FD				

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3
GENERAL COUNTY AND SPECIAL FUNDS
FOR FISCAL YEAR 2008-09

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
DES FOR PROGRAM EXPANSION	2,000	2,000		
FORD THEATRE DEV FD				
DES FOR PROGRAM EXPANSION		351,000	351,000	
HAZARDOUS WASTE SPCL				
DES FOR PROGRAM EXPANSION	18,000	18,000	12,000	12,000
HS-EMS VEH REPL FD				
DES FOR PROGRAM EXPANSION	784,000	784,000	851,000	851,000
HS-HOSP SVCS ACCT				
DES FOR PROGRAM EXPANSION	295,000	295,000	1,667,000	1,667,000
HS-LAC+USC ACO				
DES FOR PROGRAM EXPANSION			10,826,000	10,826,000
HS-PHYS SVCS ACCT				
DES FOR PROGRAM EXPANSION		14,752,000	14,752,000	
INFO TECH INFRASTRUC				
DES FOR PROGRAM EXPANSION	649,000	649,000		
MARINA REPLC-ACO FD				
DES FOR PROGRAM EXPANSION	6,685,000	6,685,000	904,000	904,000
MENTAL HLTH SVS ACT				
DES FOR BUDGET UNCERTAINTIES	43,097,000	43,097,000	5,282,000	5,282,000
P&R PK IMPRV SPEC FD				
DES FOR PROGRAM EXPANSION			145,000	145,000
P&R-GOLF COURSE FUND				
DES FOR PROGRAM EXPANSION			2,653,000	2,653,000
P&R-OAK FOR MITIG FD				
DES FOR PROGRAM EXPANSION	427,000	427,000	526,000	526,000
P&R-OFF HWY VEH FD				
DES FOR PROGRAM EXPANSION	2,409,000	2,646,000	2,071,000	1,834,000
PH-A&D 1ST OFF DUI				
DES FOR PROGRAM EXPANSION	72,000	72,000	613,000	613,000
PH-A&D 2ND OFF DUI				
DES FOR PROGRAM EXPANSION	27,000	27,000	333,000	333,000
PH-A&D 3RD OFF DUI				

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3
GENERAL COUNTY AND SPECIAL FUNDS
FOR FISCAL YEAR 2008-09

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
DES FOR PROGRAM EXPANSION	8,000	6,000	10,000	12,000
PH-A&D PENAL CODE FD				
DES FOR PROGRAM EXPANSION	1,000	1,000	69,000	69,000
PH-ALC ABSE EDUC PRV				
DES FOR PROGRAM EXPANSION	52,000	52,000	145,000	145,000
PH-ALC DRUG PROB				
DES FOR PROGRAM EXPANSION			786,000	786,000
PH-CHLD SEAT LOAN FD				
DES FOR PROGRAM EXPANSION	1,907,000	1,907,000	1,871,000	1,871,000
PH-DRUG ABUSE ED PRV				
DES FOR PROGRAM EXPANSION	5,000	5,000	5,000	5,000
PH-STATHAM AIDS FD				
DES FOR PROGRAM EXPANSION	5,000	5,000	6,000	6,000
PH-STATHAM FUND				
DES FOR PROGRAM EXPANSION			29,000	29,000
PK IN LIEU FEES-ACO				
DES FOR PROGRAM EXPANSION	6,675,000	6,675,000	7,497,000	7,497,000
PRODUCTIVITY INV FD				
DES FOR PROGRAM EXPANSION	2,785,000	2,785,000	3,190,000	3,190,000
PUB LIB DEV FEE #7				
DES FOR PROGRAM EXPANSION	28,000	46,000	18,000	
PUB LIBRARY-GEN				
RES FOR IMPREST CASH	15,475			15,475
RES FOR INVENTORIES	1,065,995			1,065,995
DES FOR PROGRAM EXPANSION	5,379,000	5,379,000	9,443,000	9,443,000
PW-ART 3-BIKEWAY FD				
DES FOR PROGRAM EXPANSION	572,000	572,000		
PW-AVIATION C P FD				
DES FOR CAPITAL PROJECTS		160,000	2,460,000	2,300,000
PW-ROAD FUND				
RES FOR IMPREST CASH	18,429			18,429
RES FOR RIGHT OF WAY DIST FUND	3,000,000			3,000,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 3
GENERAL COUNTY AND SPECIAL FUNDS
FOR FISCAL YEAR 2008-09

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
DES FOR INFRASTRUCTURE GROWTH	10,112,000	10,112,000	6,612,000	6,612,000
DES FOR PROGRAM EXPANSION			12,479,000	12,479,000
DES FOR PROP 1B INFRASTRUCTURE BOND FUNDS	70,000,000	70,000,000	34,000,000	34,000,000
DES FOR PROP 42 - TRANSPORTATION CONGESTION IMPROVEMENT			15,000,000	15,000,000
PW-SOLID WASTE MGMT				
DES FOR PROGRAM EXPANSION	1,165,000	1,165,000		
RR - MICROGRAPHICS				
DES FOR PROGRAM EXPANSION	16,727,000	17,858,000	1,131,000	
RR - MODERNIZATION AND IMPROVEMENT				
DES FOR PROGRAM EXPANSION	7,747,000	9,473,000	1,726,000	
RR - VITALS AND HEALTH STATISTICS				
DES FOR PROGRAM EXPANSION	1,689,000	2,018,000	493,000	164,000
SHERIFF-AUTO FNGPRNT				
DES FOR PROGRAM EXPANSION	7,559,000	7,559,000	4,911,000	4,911,000
SHERIFF-NARC ENF FD				
RES FOR IMPREST CASH	300,000			300,000
DES FOR PROGRAM EXPANSION			788,000	788,000
SHERIFF-PROC FEE FD				
DES FOR PROGRAM EXPANSION			2,539,000	2,539,000
SHERIFF-SPEC TRNG FD				
DES FOR PROGRAM EXPANSION			1,114,000	1,114,000
TOTAL SPECIAL FUNDS	$ 196,299,899	$ 211,731,000	$ 156,691,000	$ 141,259,899
TOTAL COUNTY FUNDS	$ 1,544,447,330	$ 446,465,000	$ 179,442,000	$ 1,277,424,330
		TO SCH. 1 COL. 3	TO SCH. 1 COL. 8	

*ENCUMBRANCES NOT INCLUDED

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2008-09

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	3,396,374,925.62	3,685,802,731.61	3,878,850,000	3,909,278,000
OTHER TAXES	450,986,596.34	421,598,740.74	419,318,000	443,180,000
LICENSES PERMITS & FRANCHISES	67,947,324.04	66,176,587.66	76,687,000	66,763,000
FINES FORFEITURES & PENALTIES	310,852,718.31	333,817,491.22	304,782,000	293,944,000
REVENUE - USE OF MONEY & PROP	353,279,815.29	340,048,451.00	194,744,000	198,050,000
INTERGVMTL REVENUE - STATE	4,676,927,215.41	4,583,558,840.11	4,828,966,000	4,865,736,000
INTERGVMTL REVENUE - FEDERAL	2,749,183,652.52	2,971,683,272.37	3,286,059,000	3,311,948,000
INTERGVMTL REVENUE - OTHER	109,765,807.29	127,871,754.81	117,940,000	177,399,000
CHARGES FOR SERVICES	1,569,526,027.51	1,867,362,921.68	1,870,292,000	1,878,554,000
MISCELLANEOUS REVENUE	268,327,061.31	462,666,049.61	270,141,000	315,752,000
OTHER FINANCING SOURCES	355,483,239.64	439,233,378.02	1,581,629,000	576,063,000
RESIDUAL EQUITY TRANSFERS		2,573,499.36		
TOTAL	$ 14,308,654,383.28	$ 15,302,393,718.19	$ 16,829,408,000	$ 16,036,667,000
SUMMARIZATION BY FUND				
GENERAL COUNTY				
GENERAL FUND	13,197,325,793.76	13,972,507,803.71	14,622,883,000	14,711,054,000
DETENTION FACILITIES DEBT SERVICE FUND	7,559,383.12	140,800.68		
TOTAL GENERAL COUNTY	$ 13,204,885,176.88	$ 13,972,648,604.39	$ 14,622,883,000	$ 14,711,054,000
SPECIAL FUNDS				
AG-COMM-VEH ACO FD	54,000.00	54,000.00	54,000	54,000
AIR QUALITY IMPRO FD	1,337,288.43	1,315,760.74	1,331,000	1,331,000
ASSET DEV IMPL FUND	4,149,699.17	7,871,858.73	4,370,000	4,370,000
CABLE TV FRANCHISE	2,965,207.56	1,955,488.58	2,377,000	2,377,000
CHLD ABUSE/NEGL PREV	3,953,123.10	3,874,201.50	3,766,000	3,766,000
CIV CTR EMP PKG	6,024,028.04	6,215,596.63	6,336,000	6,336,000
CIVIC ART SPECIAL FUND	1,173,000.00	1,448,470.00	631,000	641,000
COURTHOUSE CNSTR FD	26,064,285.01	24,505,757.77	21,879,000	21,879,000
CRIM JUS FAC CONST	26,917,274.43	26,225,375.69	23,702,000	23,702,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2008-09

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)
DA-ASSET FORFEITURE	1,371,039.37	1,482,146.87	1,033,000	1,033,000
DA-DRUG ABUSE-GANG	725.02	670.41	1,000	1,000
DEL VALLE ACO FD	352,662.49	1,024,583.70	502,000	352,000
DEPENDENCY CT FAC FD	3,877,076.98	3,792,288.12	3,753,000	3,753,000
DISPUTE RESOL FD	2,742,104.43	3,139,698.25	2,896,000	2,896,000
DNA ID FD-LOC SHARE	2,457,528.47	4,162,394.66	3,727,000	4,170,000
DOMESTIC VIOLENCE FD	2,007,071.90	2,009,947.62	1,842,000	1,842,000
FIRE DEPT DEV FEE-1	388,465.32	1,044,354.27	433,000	433,000
FIRE DEPT DEV FEE-2	2,063,303.24	504,523.57	3,977,000	2,744,000
FIRE DEPT DEV FEE-3	3,299,588.89	2,801,462.65	1,266,000	1,181,000
FIRE DEPT-HLCPTR ACO	7,861,533.75	8,077,769.38	7,821,000	7,821,000
FISH & GAME PROP FD	21,939.94	23,210.49	20,000	20,000
FORD THEATRE DEV FD	675,126.35	927,308.89	936,000	936,000
GAP LOAN CAP PROJ FD	6,180,801.77	6,893,451.99	4,000,000	4,000,000
HAZARDOUS WASTE SPCL	140,086.98	719,718.52	100,000	100,000
HLTH FAC CAPITAL IMPROV FUND	8,560,307.90	41,200,000.00	110,601,000	91,991,000
HS-EMS VEH REPL FD	327,113.34	37,607.37	150,000	150,000
HS-HOSP SVCS ACCT	4,355,997.51	6,693,291.52	5,673,000	10,111,000
HS-LAC+USC ACO	6,090,306.97	4,981,048.77	750,000	750,000
HS-MEAS B SPEC TX FD	188,764,334.67	189,365,165.73	191,287,000	236,460,000
HS-PHYS SVCS ACCT	19,724,633.05	27,564,931.01	23,589,000	23,589,000
INFO TECH INFRASTRUC	13,660,152.51	8,154,122.35	6,050,000	1,050,000
ISAB MKTG	66,444.05	34,924.00	50,000	50,000
JURY OPER IMPRVMT FD	7,592.04	6,247.28	3,000	3,000
LAC+USC REPLACEMT FD	112,522,129.86	93,494,770.49		48,082,000
LINKAGES SUPP PRG FD	540,569.40	550,562.83	509,000	509,000
MARINA REPLC-ACO FD	10,389,944.30	5,107,662.78	3,469,000	5,403,000
MENTAL HLTH SVS ACT	108,066,977.45	143,344,362.98	167,639,000	167,639,000
MISSION CANYON LANDFILL CLOSURE MAINT	7,367,349.08	312,346.56	300,000	300,000
MOTOR VEH-ACO FD	2,721,000.00	389,000.00	287,000	212,000
P&R PK IMPRV SPEC FD	341,218.61	1,394,240.64	298,000	298,000
P&R-GOLF COURSE FUND	2,490,197.56	19,096,823.59	2,710,000	2,710,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2008-09

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)
P&R-OAK FOR MITIG FD	32,968.56	82,911.26	25,000	25,000
P&R-OFF HWY VEH FD	748,130.47	167,941.54	240,000	240,000
P&R-RECREATION FUND	1,797,236.37	1,809,617.43	1,665,000	1,665,000
P&R-SP DV FDS-REG PK	1,004,321.99	1,023,407.68	845,000	845,000
P&R-TESORO ADOBE PK	163,468.87	170,522.08	195,000	195,000
PH-A&D 1ST OFF DUI	519,309.42	572,961.99	500,000	500,000
PH-A&D 2ND OFF DUI	284,899.20	301,517.20	284,000	284,000
PH-A&D 3RD OFF DUI	6,817.20	6,670.00	6,000	6,000
PH-A&D PENAL CODE FD	75,905.78	74,522.52	75,000	75,000
PH-A&D PROP 36	31,851,364.43	25,944,635.86	26,177,000	26,177,000
PH-ALC ABSE EDUC PRV	866,661.41	858,033.01	868,000	847,000
PH-ALC DRUG PROB	824,045.60	790,177.57	818,000	818,000
PH-CHLD SEAT LOAN FD	436,656.45	395,883.06	442,000	400,000
PH-DRUG ABUSE ED PRV	11,962.74	13,929.21	13,000	13,000
PH-STATHAM AIDS FD	13,279.56	10,736.24	12,000	13,000
PH-STATHAM FUND	1,417,659.79	1,381,684.58	1,400,000	1,384,000
PK IN LIEU FEES-ACO	1,211,311.61	603,915.48	1,000,000	1,000,000
PRODUCTIVITY INV FD	2,039,016.33	3,715,902.04	3,056,000	3,056,000
PUB LIB DEV FEE #1	1,162,990.62	984,362.20	824,000	824,000
PUB LIB DEV FEE #2	264,931.48	105,436.82	148,000	148,000
PUB LIB DEV FEE #3	111,897.94	76,950.68	76,000	76,000
PUB LIB DEV FEE #4	63,505.39	49,355.45	65,000	65,000
PUB LIB DEV FEE #5	372,819.67	240,944.67	229,000	229,000
PUB LIB DEV FEE #6	120,775.80	18,828.93	57,000	57,000
PUB LIB DEV FEE #7	101,643.77	(44,970.64)	45,000	45,000
PUB LIBRARY-ACO FD	879,869.29	829,523.47	700,000	700,000
PUB LIBRARY-GEN	110,679,490.19	121,707,784.41	1,172,021,000	130,537,000
PW-ART 3-BIKEWAY FD	3,456,394.68	196,480.12	1,316,000	1,736,000
PW-AVIATION C P FD	1,850,717.39	4,013,815.39	2,711,000	6,835,000
PW-OFF ST MTR/PKG FD	165,396.97	161,263.70	163,000	163,000
PW-PROP C LOCAL RET	31,210,790.90	42,336,668.03	22,024,000	57,916,000
PW-ROAD FUND	236,894,841.47	282,810,978.30	242,813,000	274,587,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 4
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2008-09

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)
PW-SOLID WASTE MGMT	17,014,130.83	20,109,439.87	22,214,000	22,214,000
PW-SPCL ROAD DT #1	1,067,069.41	1,131,577.11	1,121,000	1,121,000
PW-SPCL ROAD DT #2	664,584.72	732,127.34	759,000	759,000
PW-SPCL ROAD DT #3	431,227.54	456,973.21	459,000	459,000
PW-SPCL ROAD DT #4	818,717.48	870,818.18	881,000	881,000
PW-SPCL ROAD DT #5	2,443,872.05	2,601,147.95	2,599,000	2,599,000
RR - MICROGRAPHICS		17,868,094.42	1,869,000	1,869,000
RR - MODERNIZATION AND IMPROVEMENT		42,254,088.48	8,362,000	15,075,000
RR - SOC SEC TRUNCATION		197,366.00		1,200,000
RR - VITALS AND HEALTH STATISTICS		5,825,077.50	1,130,000	1,130,000
SHERIFF-AUTO FNGPRNT	13,291,652.87	13,292,965.30	12,900,000	12,900,000
SHERIFF-AUTOM FD	3,224,217.75	4,480,896.33	4,200,000	4,200,000
SHERIFF-CO WARR SYS	2,310,541.07	2,440,112.74	2,400,000	2,400,000
SHERIFF-INMATE WELF	21,549,306.29	50,822,964.04	34,400,000	40,000,000
SHERIFF-NARC ENF FD	4,977,096.76	6,522,820.01	7,400,000	7,400,000
SHERIFF-PROC FEE FD	3,169,295.26	4,694,852.17	3,300,000	3,300,000
SHERIFF-SPEC TRNG FD	936,766.61	3,448,965.66	2,412,000	2,412,000
SHERIFF-VEH THEFT FD	8,138,402.58	8,079,977.93	8,370,000	8,370,000
SMALL CLAIMS ADV PRG	732,768.82	705,312.35	818,000	818,000
TOBACCO REV CP FUND	285,246.08			
TOTAL SPECIAL FUNDS	$ 1,103,769,206.40	$ 1,329,745,113.80	$ 2,206,525,000	$ 1,325,613,000
TOTAL COUNTY FUNDS	$ 14,308,654,383.28	$ 15,302,393,718.19	$ 16,829,408,000	$ 16,036,667,000
				TO SCH. 1 COL. 4
				FROM SCH. 5 COL. 5

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 2008-09

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)
GENERAL FUND				
PROPERTY TAXES	3,328,729,711.19	3,620,347,706.45	3,809,941,000	3,840,369,000
OTHER TAXES	234,563,790.54	206,559,520.56	199,177,000	177,866,000
LICENSES PERMITS & FRANCHISES	61,137,762.60	58,799,120.88	66,750,000	56,826,000
FINES FORFEITURES & PENALTIES	234,747,993.00	251,933,121.17	228,598,000	212,976,000
REVENUE - USE OF MONEY & PROP	289,240,825.35	274,590,094.48	156,367,000	159,739,000
INTERGVMTL REVENUE - STATE	4,333,051,702.68	4,189,202,380.79	4,442,528,000	4,442,714,000
INTERGVMTL REVENUE - FEDERAL	2,690,846,162.55	2,948,385,415.36	3,249,353,000	3,270,698,000
INTERGVMTL REVENUE - OTHER	96,539,499.01	105,890,536.80	103,396,000	126,963,000
CHARGES FOR SERVICES	1,508,972,470.22	1,697,228,819.29	1,792,504,000	1,794,086,000
MISCELLANEOUS REVENUE	233,247,151.81	312,296,405.42	112,492,000	139,991,000
OTHER FINANCING SOURCES	186,248,724.81	304,701,183.15	461,777,000	488,826,000
RESIDUAL EQUITY TRANSFERS		2,573,499.36		
TOTAL GENERAL FUND	$ 13,197,325,793.76	$ 13,972,507,803.71	$ 14,622,883,000	$ 14,711,054,000
DEBT SERVICE FUND				
PROPERTY TAXES	7,200,671.26	57,541.70		
FINES FORFEITURES & PENALTIES	22,795.26	21,917.23		
REVENUE - USE OF MONEY & PROP	282,354.19	60,560.21		
INTERGVMTL REVENUE - STATE	53,252.93	758.04		
INTERGVMTL REVENUE - OTHER	309.48	23.50		
TOTAL DEBT SERVICE FUND	$ 7,559,383.12	$ 140,800.68	$	$
GENERAL COUNTY				
PROPERTY TAXES	3,335,930,382.45	3,620,405,248.15	3,809,941,000	3,840,369,000
OTHER TAXES	234,563,790.54	206,559,520.56	199,177,000	177,866,000
LICENSES PERMITS & FRANCHISES	61,137,762.60	58,799,120.88	66,750,000	56,826,000
FINES FORFEITURES & PENALTIES	234,770,788.26	251,955,038.40	228,598,000	212,976,000
REVENUE - USE OF MONEY & PROP	289,523,179.54	274,650,654.69	156,367,000	159,739,000
INTERGVMTL REVENUE - STATE	4,333,104,955.61	4,189,203,138.83	4,442,528,000	4,442,714,000
INTERGVMTL REVENUE - FEDERAL	2,690,846,162.55	2,948,385,415.36	3,249,353,000	3,270,698,000
INTERGVMTL REVENUE - OTHER	96,539,808.49	105,890,560.30	103,396,000	126,963,000
CHARGES FOR SERVICES	1,508,972,470.22	1,697,228,819.29	1,792,504,000	1,794,086,000
MISCELLANEOUS REVENUE	233,247,151.81	312,296,405.42	112,492,000	139,991,000

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 2008-09

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)
OTHER FINANCING SOURCES	186,248,724.81	304,701,183.15	461,777,000	488,826,000
RESIDUAL EQUITY TRANSFERS		2,573,499.36		
TOTAL GENERAL COUNTY	$ 13,204,885,176.88	$ 13,972,648,604.39	$ 14,622,883,000	$ 14,711,054,000
SPECIAL FUNDS				
PROPERTY TAXES	60,444,543.17	65,397,483.46	68,909,000	68,909,000
OTHER TAXES	216,422,805.80	215,039,220.18	220,141,000	265,314,000
LICENSES PERMITS & FRANCHISES	6,809,561.44	7,377,466.78	9,937,000	9,937,000
FINES FORFEITURES & PENALTIES	76,081,930.05	81,862,452.82	76,184,000	80,968,000
REVENUE - USE OF MONEY & PROP	63,756,635.75	65,397,796.31	38,377,000	38,311,000
INTERGVMTL REVENUE - STATE	343,822,259.80	394,355,701.28	386,438,000	423,022,000
INTERGVMTL REVENUE - FEDERAL	58,337,489.97	23,297,857.01	36,706,000	41,250,000
INTERGVMTL REVENUE - OTHER	13,225,998.80	21,981,194.51	14,544,000	50,436,000
CHARGES FOR SERVICES	60,553,557.29	170,134,102.39	77,788,000	84,468,000
MISCELLANEOUS REVENUE	35,079,909.50	150,369,644.19	157,649,000	175,761,000
OTHER FINANCING SOURCES	169,234,514.83	134,532,194.87	1,119,852,000	87,237,000
TOTAL SPECIAL FUNDS	$ 1,103,769,206.40	$ 1,329,745,113.80	$ 2,206,525,000	$ 1,325,613,000
COUNTY FUNDS				
PROPERTY TAXES	3,396,374,925.62	3,685,802,731.61	3,878,850,000	3,909,278,000
OTHER TAXES	450,986,596.34	421,598,740.74	419,318,000	443,180,000
LICENSES PERMITS & FRANCHISES	67,947,324.04	66,176,587.66	76,687,000	66,763,000
FINES FORFEITURES & PENALTIES	310,852,718.31	333,817,491.22	304,782,000	293,944,000
REVENUE - USE OF MONEY & PROP	353,279,815.29	340,048,451.00	194,744,000	198,050,000
INTERGVMTL REVENUE - STATE	4,676,927,215.41	4,583,558,840.11	4,828,966,000	4,865,736,000
INTERGVMTL REVENUE - FEDERAL	2,749,183,652.52	2,971,683,272.37	3,286,059,000	3,311,948,000
INTERGVMTL REVENUE - OTHER	109,765,807.29	127,871,754.81	117,940,000	177,399,000
CHARGES FOR SERVICES	1,569,526,027.51	1,867,362,921.68	1,870,292,000	1,878,554,000
MISCELLANEOUS REVENUE	268,327,061.31	462,666,049.61	270,141,000	315,752,000
OTHER FINANCING SOURCES	355,483,239.64	439,233,378.02	1,581,629,000	576,063,000
RESIDUAL EQUITY TRANSFERS		2,573,499.36		
TOTAL COUNTY FUNDS	$ 14,308,654,383.28	$ 15,302,393,718.19	$ 16,829,408,000	$ 16,036,667,000
SPECIAL DISTRICTS				

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 4A
FOR FISCAL YEAR 2008-09

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)
PROPERTY TAXES	613,623,404.88	659,889,201.86	687,647,000	682,773,000
OTHER TAXES	76,726,902.77	77,062,596.11	77,644,000	77,271,000
LICENSES PERMITS & FRANCHISES	9,742,524.74	13,332,986.85	9,531,000	10,531,000
FINES FORFEITURES & PENALTIES	5,364,227.60	7,378,383.65	5,584,000	6,022,000
REVENUE - USE OF MONEY & PROP	40,784,534.99	39,786,660.76	30,799,000	31,953,000
INTERGVMTL REVENUE - STATE	25,843,318.14	20,590,245.77	44,276,000	25,249,000
INTERGVMTL REVENUE - FEDERAL	19,757,783.63	7,401,979.72	12,000,000	19,203,000
INTERGVMTL REVENUE - OTHER	34,840,548.73	36,102,426.10	35,961,000	36,105,000
CHARGES FOR SERVICES	431,806,317.40	449,555,736.32	489,269,000	490,641,000
MISCELLANEOUS REVENUE	319,451.84	4,560,429.66	1,868,000	79,834,000
OTHER FINANCING SOURCES	141,141,398.65	249,618,041.36	202,707,000	162,488,000
RESIDUAL EQUITY TRANSFERS		243,434.43		
TOTAL SPECIAL DISTRICTS	$ 1,399,950,413.37	$ 1,565,522,122.59	$ 1,597,286,000	$ 1,622,070,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROPERTY TAXES					
PROP TAXES - CURRENT - SEC					
GENERAL FUND - FINANCING ELEMENTS	2,112,030,636.89	2,316,841,053.80	2,395,657,000	2,492,744,000	
DETENTION FACILITIES DEBT SERVICE FUND	6,719,787.61	(54,779.41)			DET FAC BOND
PUBLIC LIBRARY	50,000,844.76	54,835,553.64	63,286,000	63,286,000	PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	945,130.38	1,016,534.29	1,044,000	1,044,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	588,768.91	661,012.33	708,000	708,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	374,686.49	406,654.81	420,000	420,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	715,144.30	779,223.04	811,000	811,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	2,143,407.88	2,316,415.63	2,394,000	2,394,000	PW-SPCL ROAD DT #5
PROP TAXES - CURRENT - UNSEC					
GENERAL FUND - FINANCING ELEMENTS	$ 76,111,579.15	$ 84,091,062.76	$ 106,394,000	$ 103,758,000	
DETENTION FACILITIES DEBT SERVICE FUND	279,306.82	210,515.34			DET FAC BOND
PUBLIC LIBRARY	2,097,858.00	2,308,183.27			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	49,163.84	50,332.72	45,000	45,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	30,678.42	33,170.50	33,000	33,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	19,536.75	20,210.09	19,000	19,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	37,223.79	38,664.84	39,000	39,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	110,044.47	114,088.33	110,000	110,000	PW-SPCL ROAD DT #5
PROP TAXES - PRIOR - SEC					
GENERAL FUND - FINANCING ELEMENTS	$ 10,817,141.95	$ 8,402,670.25	$ 25,467,000	$ 13,363,000	
DETENTION FACILITIES DEBT SERVICE FUND	(85,206.28)	(136,161.25)			DET FAC BOND
PUBLIC LIBRARY	423,752.81	(78,064.26)			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	(9,602.78)	(15,562.67)			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	(4,616.06)	(9,404.21)			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	(3,777.62)	(6,335.24)			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	(6,968.67)	(12,088.95)			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	(20,974.76)	(35,192.31)			PW-SPCL ROAD DT #5
PROP TAXES - PRIOR - UNSEC					
GENERAL FUND - FINANCING ELEMENTS	$ 2,012,486.50	$ 5,625,606.52	$	$	
DETENTION FACILITIES DEBT SERVICE FUND	45,603.90	68,009.78			DET FAC BOND
PUBLIC LIBRARY	46,009.79	71,593.79			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	(2,348.94)	(2,727.77)			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	(1,422.30)	(4,140.34)			PW-SPCL ROAD DT #2

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - SPECIAL ROAD DIST #3	(933.66)	(1,688.39)			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	(1,742.53)	(4,342.11)			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	(5,501.98)	(7,498.53)			PW-SPCL ROAD DT #5
SUPPLEMENTAL PROP TAXES - CURR					
GENERAL FUND - FINANCING ELEMENTS	$ 194,845,670.52	$ 127,834,262.97	$ 176,613,000	$ 80,057,000	
DETENTION FACILITIES DEBT SERVICE FUND	326,569.94	46,616.87			DET FAC BOND
PUBLIC LIBRARY	3,234,378.97	2,258,129.78			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	66,453.67	62,538.68			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	40,688.36	39,749.47			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	26,397.34	25,074.96			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	49,789.65	47,827.31			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	147,416.38	141,210.38			PW-SPCL ROAD DT #5
SUPPLEMENTAL PROP TAXES- PRIOR					
GENERAL FUND - FINANCING ELEMENTS	$ (31,696,648.82)	$ 24,705,791.15	$ 22,072,000	$ 24,953,000	
DETENTION FACILITIES DEBT SERVICE FUND	(85,390.73)	(76,659.63)			DET FAC BOND
PUBLIC LIBRARY	(582,427.43)	422,920.05			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	(13,248.01)	(14,965.95)			PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	(7,359.63)	(9,075.21)			PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	(5,137.05)	(5,965.78)			PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	(9,324.04)	(11,252.67)			PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	(27,446.33)	(33,300.06)			PW-SPCL ROAD DT #5
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES					
GENERAL FUND - FINANCING ELEMENTS	$ 964,608,845.00	$ 1,052,847,259.00	$ 1,083,738,000	$ 1,125,494,000	
TOTAL PROPERTY TAXES	$ 3,396,374,925.62	$ 3,685,802,731.61	$ 3,878,850,000	$ 3,909,278,000	
OTHER TAXES					
SALES & USE TAXES					
NONDEPARTMENTAL REVENUE-OTHER	44,754,230.93	42,973,461.83	46,619,000	43,833,000	
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	3,261,485.00		1,284,000	1,284,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	14,378,406.82	14,429,188.36	14,882,000	14,882,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	3,819,418.97	4,093,011.00	4,093,000	4,093,000	PW-ROAD FUND
OTHER TAXES					
GENERAL FUND - FINANCING ELEMENTS	$ 8,895,971.16	$ 11,019,726.52	$	$	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
NONDEPARTMENTAL REVENUE-OTHER	9,115.08	9,400.23			
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	87,930,487.19	56,439,348.10	60,000,000	56,439,000	
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	12,683,733.58	13,767,049.94	12,423,000	12,423,000	
TREASURER & TAX COLLECTOR	13,495.57	129,506.79	209,000	309,000	
ERAF TAX REVENUE					
GENERAL FUND - FINANCING ELEMENTS	$ 14,819,405.28	$ 16,638,388.33	$ 14,328,000	$ 13,312,000	
UTILITY USERS TAX					
NONDEPARTMENTAL REVENUE-OTHER	$ 65,457,351.75	$ 65,582,638.82	$ 65,598,000	$ 51,550,000	
VOTER APPROVED SPECIAL TAXES					
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	$ 183,315,924.25	$ 184,417,719.39	$ 187,287,000	$ 232,460,000	HS-MEAS B SPEC TX FD
PUBLIC LIBRARY	11,647,570.76	12,099,301.43	12,595,000	12,595,000	PUB LIBRARY-GEN
TOTAL OTHER TAXES	$ 450,986,596.34	$ 421,598,740.74	$ 419,318,000	$ 443,180,000	
LICENSES PERMITS & FRANCHISES					
ANIMAL LICENSES					
ANIMAL CARE & CONTROL	$ 5,705,636.21	$ 5,985,769.37	$ 5,943,000	$ 5,943,000	
BUSINESS LICENSES					
AGRICULTURAL COMMISSIONER-WEIGHTS & MEASURES	$ 5,897,709.60	$ 6,988,179.04	$ 6,636,000	$ 6,636,000	
ANIMAL CARE & CONTROL	800.00	400.00			
BEACHES & HARBORS-BEACH	187,000.00	157,900.00	280,000	280,000	
BOARD OF SUPERVISORS	3,400.00	6,200.00			
CORONER	4,400.00	1,182.70			
DISTRICT ATTORNEY	400.00				
MILITARY & VETERANS AFFAIRS	1,800.00				
NONDEPARTMENTAL REVENUE-OTHER	(691,291.20)	(1,001,285.79)			
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS		(2,500.00)			
PARKS & RECREATION	289,737.63	291,502.85	260,000	260,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	500.00				
PUBLIC WORKS	(37,160.81)	(81,814.38)			
REGIONAL PLANNING	(1,700.00)	(28.86)			
SHERIFF - CUSTODY	25,200.00	25,900.00	49,000	49,000	
SHERIFF - DETECTIVE SERVICES			3,000	3,000	
SHERIFF - PATROL			1,000	1,000	
TREASURER & TAX COLLECTOR	1,645,539.64	1,559,666.22	1,600,000	1,857,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	5,200.00	2,500.00	10,000	10,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
DOMESTIC VIOLENCE PROGRAM FUND	(34,524.64)				DOMESTIC VIOLENCE FD
PARKS AND REC - SPECIAL DEVELOPMENT FUND-REGIONAL PARKS	29,140.12	31,868.25	13,000	13,000	P&R-SP DV FDS-REG PK
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND		(504.00)			PW-OFF ST MTR/PKG FD
PUBLIC WORKS - ROAD FUND	(81,346.71)	5,143.12			PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND		2,740.23			PW-SOLID WASTE MGMT
SHERIFF - SPECIAL TRAINING FUND	6,341.17	2,290.34	7,000	7,000	SHERIFF-SPEC TRNG FD
CONSTRUCTION PERMITS					
BEACHES & HARBORS-BEACH	$ 106,300.59	$ 116,230.40	$	$	
BEACHES & HARBORS-MARINA		3,101.00			
PUBLIC WORKS	13,931,928.01	11,873,228.28	16,393,000	16,393,000	
FORD THEATRE DEVELOPMENT FUND	3,974.64				FORD THEATRE DEV FD
PUBLIC WORKS - ROAD FUND	2,584,693.05	3,128,585.77	2,722,000	2,722,000	PW-ROAD FUND
ROAD PRIVILEGES & PERMITS					
PUBLIC WORKS - ROAD FUND	$ 245,353.00	$ 290,726.00	$ 300,000	$ 300,000	PW-ROAD FUND
ZONING PERMITS					
REGIONAL PLANNING	$ 4,531,898.53	$ 3,581,270.28	$ 7,776,000	$ 3,895,000	
FRANCHISES					
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	$ 10,622,949.66	$ 9,554,522.55	$ 8,633,000	$ 6,500,000	
CABLE TV FRANCHISE FUND	2,639,192.65	1,631,650.15	2,065,000	2,065,000	CABLE TV FRANCHISE
PUBLIC WORKS - ROAD FUND	300.00	500.00			PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	64,490.84	905,054.24	3,610,000	3,610,000	PW-SOLID WASTE MGMT
OTHER LICENSES & PERMITS					
BEACHES & HARBORS-MARINA	33,817.50	32,427.70	10,000	10,000	
PARKS & RECREATION	19,751.00	20,593.00	15,000	15,000	
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	1,496,563.39	1,074,657.11	1,201,000	1,334,000	
REGISTRAR-RECORDER AND COUNTY CLERK	1,376,143.00	1,404,530.00	1,480,000	1,480,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	159,530.00	157,495.00	160,000	160,000	
DOMESTIC VIOLENCE PROGRAM FUND	1,329,193.00	1,297,683.00	1,195,000	1,195,000	DOMESTIC VIOLENCE FD
PARKS AND RECREATION - OAK FOREST MITIGATION FUND		59,270.00			P&R-OAK FOR MITIG FD
PUBLIC LIBRARY		400.00			PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	22,754.32	22,059.68	25,000	25,000	PW-ROAD FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
BUSINESS LICENSE TAXES					
NONDEPARTMENTAL REVENUE-OTHER	$ 15,821,709.85	$ 17,047,494.41	$ 16,300,000	$ 12,000,000	
TOTAL LICENSES PERMITS & FRANCHISES	$ 67,947,324.04	$ 66,176,587.66	$ 76,687,000	$ 66,763,000	
FINES FORFEITURES & PENALTIES					
VEHICLE CODE FINES					
BEACHES & HARBORS-BEACH	$ 306,902.19	$ 361,077.66	$ 300,000	$ 300,000	
OFFICE OF PUBLIC SAFETY	530,975.69	421,437.60	487,000	487,000	
PARKS & RECREATION	945.22	944.21	1,000	1,000	
SHERIFF - PATROL	6,633,305.58	7,509,307.07	7,442,000	7,605,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	7,426,190.20	7,437,024.05	6,701,000	6,701,000	
DOMESTIC VIOLENCE PROGRAM FUND	712,403.54		647,000	647,000	DOMESTIC VIOLENCE FD
LINKAGES SUPPORT PROGRAM FUND	571,156.40	549,707.83	509,000	509,000	LINKAGES SUPP PRG FD
PUBLIC HEALTH - STATHAM FUND	1,417,659.79	1,381,684.58	1,400,000	1,384,000	HS-STATHAM FUND
OTHER COURT FINES					
DISTRICT ATTORNEY	$ 774,429.61	$ 907,025.39	$ 750,000	$ 750,000	
PARKS & RECREATION	830.36	1,006.42	1,000	1,000	
PROBATION-FIELD SERVICES		2,038,113.09			
PROBATION-MAIN	2,295,394.30				
PROBATION-SUPPORT SERVICES		296,175.27	374,000		
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	133,474,415.47	133,441,859.63	131,270,000	131,270,000	
COURTHOUSE CONSTRUCTION FUND	21,338,461.33	20,452,102.25	19,600,000	19,600,000	COURTHOUSE CNSTR FD
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	24,705,056.31	23,810,612.15	22,822,000	22,822,000	CRIM JUS FAC CONST
DOMESTIC VIOLENCE PROGRAM FUND		712,264.62			DOMESTIC VIOLENCE FD
FISH AND GAME PROPAGATION FUND	17,648.61	18,958.35	18,000	18,000	FISH & GAME PROP FD
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	436,656.45	395,883.06	442,000	400,000	HS-CHLD SEAT LOAN FD
FORFEITURES & PENALTIES					
DISTRICT ATTORNEY	$ 11,034.54	$ 1,585,863.52	$ 50,000	$ 50,000	
HEALTH SERVICES - ADMINISTRATION	4,381,201.59	6,733,606.81	8,492,000	8,492,000	
PARKS & RECREATION			2,000	2,000	
PROBATION-FIELD SERVICES			1,724,000	2,098,000	
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	49,865.79	74,148.16	30,000	30,000	
SHERIFF - ADMINISTRATION	5,365.09	22,411.58	1,000	1,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SHERIFF - DETECTIVE SERVICES		2,837.98			
SHERIFF - GENERAL SUPPORT SERVICES	1,153,120.59	1,151,210.24	921,000	921,000	
SHERIFF - PATROL	8,723.66	2,707.25	2,000	2,000	
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	909,161.57	919,111.81	1,000,000	1,000,000	DA-ASSET FORFEITURE
DNA IDENTIFICATION FUND - LOCAL SHARE	2,438,871.95	4,091,959.31	3,676,000	4,100,000	DNA ID FD-LOC SHARE
HAZARDOUS WASTE SPECIAL FUND	140,086.98	719,718.52	100,000	100,000	HAZARDOUS WASTE SPCL
HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND	150,000.00		150,000	150,000	HS-EMS VEH REPL FD
HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	4,459,068.29	5,092,599.74	4,860,000	9,298,000	HS-HOSP SVCS ACCT
HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	10,174,781.35	14,555,222.30	13,301,000	13,301,000	HS-PHYS SVCS ACCT
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	866,661.41	858,033.01	868,000	847,000	HS-ALC ABSE EDUC PRV
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	824,045.60	790,177.57	818,000	818,000	HS-ALC DRUG PROB
PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND	11,962.74	13,929.21	13,000	13,000	HS-DRUG ABUSE ED PRV
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	13,279.56	10,736.24	12,000	13,000	HS-STATHAM AIDS FD
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	3,367,194.14	3,363,150.67	3,500,000	3,500,000	SHERIFF-AUTO FNGPRNT
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,310,541.07	2,440,112.74	2,400,000	2,400,000	SHERIFF-CO WARR SYS
PEN INT & COSTS-DEL TAXES					
AGRICULTURAL COMMISSIONER-WEIGHTS & MEASURES	$ 277,450.41	$ 431,586.55	$ 300,000	$ 300,000	
ASSESSOR	81,528.32	153,081.88	82,000	82,000	
GENERAL FUND - FINANCING ELEMENTS	12,843,546.14	18,750,142.17			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	60,723,749.15	66,488,949.14	65,785,000	50,000,000	
PUBLIC WORKS	95,388.64	181,848.74	203,000	203,000	
TREASURER & TAX COLLECTOR	3,673,630.46	3,940,756.76	3,680,000	3,680,000	
DETENTION FACILITIES DEBT SERVICE FUND	22,795.26	21,917.23			DET FAC BOND
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	705,300.50	998,643.13			HS-MEAS B SPEC TX FD
PUBLIC LIBRARY	476,688.90	638,255.73			PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	(87.26)	1,178.59			PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	11,081.70	13,550.78	13,000	13,000	PW-SOLID WASTE MGMT
PUBLIC WORKS - SPECIAL ROAD DIST #1	5,048.11	6,962.18	8,000	8,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	2,918.59	4,322.90	5,000	5,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	1,961.41	2,763.30	4,000	4,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	3,588.63	5,242.05	5,000	5,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	10,732.38	15,570.20	13,000	13,000	PW-SPCL ROAD DT #5

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TOTAL FINES FORFEITURES & PENALTIES	$ 310,852,718.31	$ 333,817,491.22	$ 304,782,000	$ 293,944,000	
REVENUE - USE OF MONEY & PROP					
INTEREST					
BEACHES & HARBORS-MARINA	1,049,110.24	1,093,397.68	605,000	605,000	
BOARD OF SUPERVISORS	43,119.13	34,978.43			
CP - PARKS AND RECREATION	3,239.00				
DISTRICT ATTORNEY	756.25				
HEALTH SERVICES - OFFICE OF MANAGED CARE	2,162,292.00	1,515,289.00	2,022,000	2,022,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER		1,184.24			
NONDEPARTMENTAL REVENUE-OTHER	13,899,025.40	8,194,753.02	4,000,000	4,000,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	202,075,030.57	204,774,931.94	92,487,000	92,487,000	
PARKS & RECREATION	3,894.52	3,820.43			
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	1.20	2.51			
PUBLIC WORKS	1,740,257.35	1,759,368.65	1,632,000	1,632,000	
DETENTION FACILITIES DEBT SERVICE FUND	282,354.19	60,560.21			DET FAC BOND
AIR QUALITY IMPROVEMENT FUND	14,346.77	8,935.08	12,000	12,000	AIR QUALITY IMPRO FD
CABLE TV FRANCHISE FUND	291,131.75	323,838.43	312,000	312,000	CABLE TV FRANCHISE
COURTHOUSE CONSTRUCTION FUND	4,604,469.68	3,934,615.52	2,200,000	2,200,000	COURTHOUSE CNSTR FD
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	2,209,218.12	2,414,763.54	880,000	880,000	CRIM JUS FAC CONST
DEPENDENCY COURT FACILITIES PROGRAM FUND	247,076.98	159,288.12	120,000	120,000	DEPENDENCY CT FAC FD
DISPUTE RESOLUTION FUND	30,329.25	33,218.15	33,000	33,000	DISPUTE RESOL FD
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	87,576.14	86,158.23	33,000	33,000	DA-ASSET FORFEITURE
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	725.02	670.41	1,000	1,000	DA-DRUG ABUSE-GANG
DNA IDENTIFICATION FUND - LOCAL SHARE	18,656.52	70,435.35	51,000	70,000	DNA ID FD-LOC SHARE
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	48,766.71	49,607.87	37,000	37,000	FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	278,088.47	222,657.65	176,000	176,000	FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	587,700.69	561,171.00	336,000	251,000	FIRE DEPT DEV FEE-3
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	510,533.75	473,019.38	470,000	470,000	FIRE DEPT-HLCPTR ACO
FISH AND GAME PROPAGATION FUND	4,291.33	4,252.14	2,000	2,000	FISH & GAME PROP FD
GAP LOAN CAPITAL PROJECT FUND	6,180,801.77	6,893,451.99	4,000,000	4,000,000	GAP LOAN CAP PROJ FD
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	33,152.68				HLTH FAC CAPITAL IMPROV FUND
HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND	27,113.34	37,607.37			HS-EMS VEH REPL FD
HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	107,382.75	109,299.04	118,000	118,000	HS-HOSP SVCS ACCT
HEALTH SERVICES - LAC+USC MED CTR REPLACEMENT A.C.O. FUND	5,874,306.97	4,882,048.77	750,000	750,000	HS-LAC+USC ACO

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	4,743,109.92	3,948,803.21	4,000,000	4,000,000	HS-MEAS B SPEC TX FD
HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	219,843.90	350,391.58	199,000	199,000	HS-PHYS SVCS ACCT
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	1,856,043.01	1,572,517.70	400,000	400,000	INFO TECH INFRASTRUC
LAC+USC REPLACEMENT FUND	1,438,533.68	655,644.12			LAC+USC REPLACEMT FD
MARINA REPLACEMENT A.C.O. FUND	642,471.30	686,662.78	100,000	100,000	MARINA REPLC-ACO FD
MENTAL HEALTH SERVICES ACT (MHSA) FUND	6,824,604.45	7,103,489.98	5,340,000	5,340,000	MENTAL HLTH SVS ACT
MISSION CANYON LANDFILL CLOSURE MAINTENANCE	540,925.08	312,346.56	300,000	300,000	MISSION CANYON LANDFILL CLOSURE MAINT
PARK IN-LIEU FEES A.C.O. FUND	655,390.61	501,769.48	400,000	400,000	PK IN LIEU FEES-ACO
PARKS AND RECREATION - GOLF COURSE FUND	8,462.37	16,038.11	30,000	30,000	P&R-GOLF COURSE FUND
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	23,568.56	23,641.26	25,000	25,000	P&R-OAK FOR MITIG FD
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	83,385.89	111,883.39	28,000	28,000	P&R PK IMPRV SPEC FD
PARKS AND RECREATION - TESORO ADOBE PARK FUND	10,768.87	16,198.08	6,000	6,000	P&R-TESORO ADOBE PK
PRODUCTIVITY INVESTMENT FUND	459,945.33	399,290.04	100,000	100,000	PRODUCTIVITY INV FD
PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	865,840.43	223,140.52			HS-A&D PROP 36
PUBLIC LIBRARY	763,095.28	922,136.66	700,000	700,000	PUB LIBRARY-GEN
PUBLIC LIBRARY - A.C.O. FUND	379,869.29	329,523.47	200,000	200,000	PUB LIBRARY-ACO FD
PUBLIC LIBRARY DEVELOPER FEE AREA #1	587,051.62	558,811.20	633,000	633,000	PUB LIB DEV FEE #1
PUBLIC LIBRARY DEVELOPER FEE AREA #2	38,519.68	39,933.82	50,000	50,000	PUB LIB DEV FEE #2
PUBLIC LIBRARY DEVELOPER FEE AREA #3	27,646.94	25,239.68	29,000	29,000	PUB LIB DEV FEE #3
PUBLIC LIBRARY DEVELOPER FEE AREA #4	18,599.39	18,487.45	24,000	24,000	PUB LIB DEV FEE #4
PUBLIC LIBRARY DEVELOPER FEE AREA #5	39,094.67	45,380.67	50,000	50,000	PUB LIB DEV FEE #5
PUBLIC LIBRARY DEVELOPER FEE AREA #6	24,185.80	24,449.93	23,000	23,000	PUB LIB DEV FEE #6
PUBLIC LIBRARY DEVELOPER FEE AREA #7	6,141.77	4,691.36	41,000	41,000	PUB LIB DEV FEE #7
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	44,334.37	43,124.78	19,000	19,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	72,931.26	63,862.70	26,000	26,000	PW-AVIATION C P FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	2,957,333.58	2,816,716.00	2,441,000	2,441,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	5,480,802.48	4,241,716.16	2,568,000	2,568,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	652,634.86	535,554.86	663,000	663,000	PW-SOLID WASTE MGMT
PUBLIC WORKS - SPECIAL ROAD DIST #1	16,724.86	11,354.85	12,000	12,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	8,833.13	10,140.30	7,000	7,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	14,615.84	12,358.46	11,000	11,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	23,366.72	19,788.03	18,000	18,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	64,282.31	67,879.79	60,000	60,000	PW-SPCL ROAD DT #5
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	2,179,207.12	2,220,605.79	1,500,000	1,500,000	SHERIFF-AUTO FNGPRNT
SHERIFF - AUTOMATION FUND	533,977.75	595,723.33	400,000	400,000	SHERIFF-AUTOM FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SHERIFF - INMATE WELFARE FUND	3,164,457.28	2,212,709.41	2,000,000	2,000,000	SHERIFF-INMATE WELF
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	944,361.25	742,592.02	850,000	850,000	SHERIFF-NARC ENF FD
SHERIFF - PROCESSING FEE FUND	407,113.59	426,343.35	300,000	300,000	SHERIFF-PROC FEE FD
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	268,000.29	115,042.64	175,000	175,000	SHERIFF-VEH THEFT FD
SMALL CLAIMS ADVISOR PROGRAM FUND	25,077.09	21,849.78	2,000	2,000	SMALL CLAIMS ADV PRG
TOBACCO REVENUE CAPITAL PROJECT FUND	285,246.08				TOBACCO REV CP FUND
INVESTMENT INCOME					
PROJECT AND FACILITY DEVELOPMENT	$	$	$	$ 2,268,000	
RENTS & CONCESSIONS					
BEACHES & HARBORS-BEACH	$ 2,359,677.05	$ 2,276,002.90	$ 2,100,000	$ 2,680,000	
BEACHES & HARBORS-MARINA	50,445,080.01	40,628,170.57	38,275,000	39,239,000	
CHIEF EXECUTIVE OFFICER	1,006,743.20	844,930.13	1,590,000	1,590,000	
HEALTH SERVICES - ADMINISTRATION	13,500.00	9,000.00			
INTERNAL SERVICES	6,452,516.36	6,679,844.79	7,863,000	7,863,000	
MILITARY & VETERANS AFFAIRS	79,784.97				
NONDEPARTMENTAL REVENUE-OTHER	3,663,733.72	3,120,906.54	2,007,000	2,007,000	
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	2,571,808.93	2,448,557.67	1,881,000	1,475,000	
PARKS & RECREATION	527,722.36	325,686.75	1,029,000	1,029,000	
PROBATION-DETENTION BUREAU	110,501.00				
PROBATION-JUVENILE INSTITUTIONS SERVICES		101,849.94	128,000	128,000	
PROBATION-RESIDENTIAL TREATMENT BUREAU	26,344.00				
PUBLIC WORKS	62,149.59	36,578.18			
RENT EXPENSE	527,347.95	31,426.99	345,000	345,000	
SHERIFF - CUSTODY				93,000	
TELEPHONE UTILITIES	136,720.50	111,437.47	120,000	120,000	
ASSET DEVELOPMENT IMPLEMENTATION FUND	3.00	96.00			ASSET DEV IMPL FUND
CIVIC CENTER EMPLOYEE PARKING FUND	4,255,873.16	4,142,575.81	4,250,000	4,250,000	CIV CTR EMP PKG
COURTHOUSE CONSTRUCTION FUND	119,040.00	119,040.00	79,000	79,000	COURTHOUSE CNSTR FD
DEL VALLE A.C.O. FUND	1,425.00	1,425.00			DEL VALLE ACO FD
FORD THEATRE DEVELOPMENT FUND	142,403.63	247,815.44	305,000	305,000	FORD THEATRE DEV FD
HEALTH SERVICES - LAC+USC MED CTR REPLACEMENT A.C.O. FUND	216,000.00	99,000.00			HS-LAC+USC ACO
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	257,832.72	289,127.53	270,000	270,000	P&R PK IMPRV SPEC FD
PARKS AND RECREATION - TESORO ADOBE PARK FUND			1,000	1,000	P&R-TESORO ADOBE PK
PUBLIC LIBRARY	19,451.02	12,348.47	16,000	16,000	PUB LIBRARY-GEN

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	157,467.97	158,778.90	160,000	160,000	PW-OFF ST MTR/PKG FD
PUBLIC WORKS - ROAD FUND	22,944.83	18,212.22	25,000	25,000	PW-ROAD FUND
SHERIFF - INMATE WELFARE FUND		7,985,012.05			SHERIFF-INMATE WELF
ROYALTIES					
CORONER	$ 1,500.00	$ 5,600.41	$ 1,000	$ 1,000	
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	278,970.05	592,376.24	277,000	150,000	
PROBATION-JUVENILE INSTITUTIONS SERVICES			5,000	5,000	
ASSET DEVELOPMENT IMPLEMENTATION FUND	8,128.03	11,493.55	10,000	10,000	ASSET DEV IMPL FUND
TOTAL REVENUE - USE OF MONEY & PROP	$ 353,279,815.29	$ 340,048,451.00	$ 194,744,000	$ 198,050,000	
INTERGVMTL REVENUE - STATE					
STATE - AID FOR AVIATION					
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND			40,000	40,000	PW-AVIATION C P FD
STATE - HIGHWAY USERS TAX					
PUBLIC WORKS - ROAD FUND	$ 125,104,964.45	$ 122,096,338.47	$ 126,277,000	$ 126,277,000	PW-ROAD FUND
ST - MOTOR VEH IN-LIEU TAX					
VLFR-HLTH SVCS	375,027,066.02	372,656,637.07	382,477,000	376,383,000	
VLFR-MENTAL HLTH	102,477,216.52	102,697,399.15	108,669,000	103,705,000	
VLFR-SOCIAL SERVICES	18,469,628.36	18,549,089.90	19,819,000	18,735,000	
OTHER STATE IN-LIEU TAXES					
GENERAL FUND - FINANCING ELEMENTS	$ 206,275.84	$ 216,403.12	$	$	
PUBLIC LIBRARY	1,182.03	1,402.51			PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #4	255.81	294.28			PW-SPCL ROAD DT #4
STATE - PUB ASSIST - ADMIN					
CHILDREN AND FAMILY SERVICES ADMINISTRATION	$ 218,106,123.00	$ 207,570,309.00	$ 238,794,000	$ 237,545,000	
DCFS - FOSTER CARE	2,800,000.00				
DCFS - PSSF-FAMILY PRESERVATION	19,196,576.00	13,117,695.97	13,343,000	13,343,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	451,354,499.37	486,253,201.84	439,549,000	448,619,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
STATE AID - PUB ASSIST PROGRAM					
DCFS - ADOPTION ASSISTANCE PROGRAM	$ 86,969,284.00	$ 94,506,529.00	$ 103,069,000	$ 105,009,000	
DCFS - FOSTER CARE	138,747,591.00	142,096,305.00	147,421,000	148,088,000	
DCFS - KINGAP	40,409,336.00	41,729,099.00	42,852,000	42,852,000	
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	14,420,938.00	15,922,683.00	15,427,000	15,427,000	
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	493,247,710.00	382,387,105.00	452,470,000	452,470,000	
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	27,918,498.00	39,863,747.00	57,142,000	57,142,000	
PSS-IN HOME SUPPORTIVE SERVICES	26,858,628.35	28,500,887.49	35,835,000	34,762,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	265.80				
STATE AID - EARTHQUAKE/CP					
LAC+USC REPLACEMENT FUND	4,602,930.00			4,960,000	LAC+USC REPLACEMT FD
STATE - HEALTH - ADMIN					
HEALTH SERVICES - ADMINISTRATION	$	$	$ 50,000	$ 50,000	
STATE AID - MENTAL HEALTH					
MENTAL HEALTH	$ 76,723,805.39	$ 76,449,631.00	$ 76,450,000	$ 76,450,000	
MENTAL HEALTH SERVICES ACT (MHSA) FUND	101,242,373.00	136,240,873.00	162,299,000	162,299,000	MENTAL HLTH SVS ACT
OTHER STATE AID - HEALTH					
MENTAL HEALTH	160,726,477.63	171,990,356.67	232,660,000	233,354,000	
STATE AID - AGRICULTURE					
AGRICULTURAL COMMISSIONER-WEIGHTS & MEASURES	$ 3,686,949.69	$ 3,975,203.29	$ 3,418,000	$ 3,396,000	
STATE AID - CONSTRUCTION/CP					
CP - BEACHES AND HARBORS	$ 3,381,523.95	$ 2,272,895.61	$ 792,000	$ 814,000	
CP - HEALTH SERVICES			1,100,000	1,100,000	
CP - MUSEUM OF NATURAL HISTORY				1,000,000	
CP - PARKS AND RECREATION	27,416,644.28	13,712,294.54	20,256,000	22,711,000	
CP - PUBLIC LIBRARY		8,737,000.00			
CP - PUBLIC WAYS/FACILITIES		4,973.58	1,500,000	1,495,000	
CP - VARIOUS CAPITAL PROJECTS	2,690,959.00	1,000.00	214,000	214,000	
DEL VALLE A.C.O. FUND	350,000.00	350,000.00	500,000	350,000	DEL VALLE ACO FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND		25,623.00	57,000	57,000	PW-AVIATION C P FD
PUBLIC WORKS - ROAD FUND		76,914,459.53		16,774,000	PW-ROAD FUND
STATE AID - DISASTER					
FEDERAL & STATE DISASTER AID	$ 1,333,161.00	$ 3,791,992.02	$ 5,000,000	$ 5,000,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
LAC+USC REPLACEMENT FUND	2,011,255.00				LAC+USC REPLACEMT FD
PUBLIC WORKS - ROAD FUND	414,529.86	2,223,505.96			PW-ROAD FUND
STATE AID - VETERAN AFFAIRS					
MILITARY & VETERANS AFFAIRS	$ 159,042.00	$ 116,534.00	$ 155,000	$ 155,000	
HOMEOWNER PROP TAX RELIEF					
GENERAL FUND - FINANCING ELEMENTS	$	$ 156,617.72	$	$	
NONDEPARTMENTAL REVENUE-OTHER	21,468,213.19	21,608,749.40	20,500,000	20,500,000	
DETENTION FACILITIES DEBT SERVICE FUND	53,252.93	758.04			DET FAC BOND
PUBLIC LIBRARY	527,570.74	540,183.63	500,000	500,000	PUB LIBRARY-GEN
PUBLIC WORKS - SPECIAL ROAD DIST #1	9,748.28	9,718.28	12,000	12,000	PW-SPCL ROAD DT #1
PUBLIC WORKS - SPECIAL ROAD DIST #2	6,095.30	6,351.60	6,000	6,000	PW-SPCL ROAD DT #2
PUBLIC WORKS - SPECIAL ROAD DIST #3	3,878.04	3,901.00	5,000	5,000	PW-SPCL ROAD DT #3
PUBLIC WORKS - SPECIAL ROAD DIST #4	7,383.82	7,462.36	8,000	8,000	PW-SPCL ROAD DT #4
PUBLIC WORKS - SPECIAL ROAD DIST #5	21,911.70	21,974.52	22,000	22,000	PW-SPCL ROAD DT #5
STATE - OTHER					
AGRICULTURAL COMMISSIONER-WEIGHTS & MEASURES	$ 136,248.73	$ 256,022.73	$ 140,000	$ 140,000	
ALTERNATE PUBLIC DEFENDER		3,000.00			
ANIMAL CARE & CONTROL	388,129.00	100,000.00	190,000	190,000	
ARTS COMMISSION			20,000	51,000	
ASSESSOR	63,523.00		70,000	70,000	
AUDITOR-CONTROLLER	57,211.00	58,835.00	793,000	793,000	
BEACHES & HARBORS-BEACH		1,256,906.00			
BOARD OF SUPERVISORS	284,457.00	479,150.99	500,000		
CHIEF EXECUTIVE OFFICER	5,963,362.95	8,147,393.69	9,469,000	9,469,000	
CHILD SUPPORT SERVICES DEPARTMENT	63,043,853.76	57,816,707.44	63,282,000	54,876,000	
CHILDREN AND FAMILY SERVICES ADMINISTRATION	(2,800,311.00)	(726,631.79)			
COMMUNITY & SENIOR SERVICES ADMINISTRATION	151,438.85	154,310.00	155,000	155,000	
CORONER	596,731.70	728,857.96	576,000	576,000	
CP - PUBLIC LIBRARY		3,177,241.00			
DCFS - CHILD ABUSE PREVENTION PROGRAM	3,111,602.00	3,111,602.00	3,112,000	3,112,000	
DCFS - FOSTER CARE	844,726.00	(1,361,539.00)			
DCFS - KINGAP	2,694,981.00				
DCFS - PSSF-FAMILY PRESERVATION		(1,136,179.00)			
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	1,372,805.00	7,351,064.00	4,963,000	4,963,000	
DCSS - COMMUNITY ACTION AGENCY	13,290.00				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
DCSS - OLDER AMERICAN ACT	4,317,588.00	4,569,101.00	4,380,000	3,811,000	
DISTRICT ATTORNEY	33,355,591.04	30,155,313.78	25,724,000	26,089,000	
EMERGENCY PREPAREDNESS & RESPONSE	24,343,263.78	9,010,993.99	19,320,000	53,780,000	
GRAND JURY	80,000.00				
HEALTH SERVICES - ADMINISTRATION	13,544,233.72	7,312,559.32	8,023,000	8,037,000	
HEALTH SERVICES - OFFICE OF MANAGED CARE	12,512,844.00	14,001,152.00	15,582,000	15,582,000	
HEALTH SERVICES - REALIGNMENT	2,003,558.37				
INFORMATION SYSTEMS ADVISORY BODY (ISAB)			250,000	250,000	
INTERNAL SERVICES	2,533.22	306.61	393,000	393,000	
MENTAL HEALTH	48,213,200.12	26,846,338.86	33,013,000	33,013,000	
MILITARY & VETERANS AFFAIRS	155,427.00	176,139.00	137,000	137,000	
NONDEPARTMENTAL REVENUE-OTHER	6,295,628.70	(2,638,656.09)			
OFFICE OF PUBLIC SAFETY	6,963.80	12,454.16			
PARKS & RECREATION	1,514,000.00	(118,086.00)			
PROBATION-DETENTION BUREAU	39,095,140.97				
PROBATION-FIELD SERVICES		902,596.00	93,000	2,017,000	
PROBATION-JUVENILE INSTITUTIONS SERVICES		57,514,387.40	59,598,000	64,267,000	
PROBATION-MAIN	69,242,787.50				
PROBATION-RESIDENTIAL TREATMENT BUREAU	14,699,714.57				
PROBATION-SPECIAL SERVICES		65,665,935.57	68,204,000	66,992,000	
PROBATION-SUPPORT SERVICES		2,534,619.99	2,540,000	2,796,000	
PROJECT AND FACILITY DEVELOPMENT		73,000.00			
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	(233,775.00)				
PSS-IN HOME SUPPORTIVE SERVICES	147,635.02	7,470,704.16			
PUBLIC DEFENDER	3,229,305.00	5,219,946.00	7,114,000	7,111,000	
PUBLIC HEALTH-ALCOHOL & DRUG PROGRAMS ADMINISTRATI	20,022,838.22	24,566,383.60	21,926,000	21,926,000	
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	33,345,781.00	27,203,946.00	24,173,000	24,447,000	
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	9,343,240.00	11,665,747.00	9,620,000	9,620,000	
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	55,895,482.70	54,555,200.96	70,740,000	71,299,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	483,009.17	(3,639,659.45)			
PUBLIC WORKS	113,141.54	33,221.18	50,000	50,000	
REGISTRAR-RECORDER AND COUNTY CLERK	30,513,573.23	28,946,499.37	29,948,000	4,148,000	
SHERIFF - ADMINISTRATION	23,229.33	34,805.48			
SHERIFF - COURT SERVICES	261,528.25	92,460.00	37,000	37,000	
SHERIFF - CUSTODY	8,077,163.87	6,038,782.98	1,415,000	1,609,000	
SHERIFF - DETECTIVE SERVICES	7,407,432.11	9,411,229.74	13,217,000	10,045,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SHERIFF - GENERAL SUPPORT SERVICES	1,650,082.08	1,610,796.94	6,916,000	8,102,000	
SHERIFF - PATROL	3,143,988.91	5,360,174.54	1,322,000	1,194,000	
SUPERIOR COURT - CENTRAL DISTRICT	5,548.18		72,000	72,000	
TREASURER & TAX COLLECTOR	12,970.00		5,000	5,000	
UTILITIES		422,366.82	464,000	464,000	
VLFR-HLTH SVCS	(1,708,925.69)	1,843,218.81			
VLFR-MENTAL HLTH	(1,932,536.72)	1,358,550.89			
VLFR-SOCIAL SERVICES	(512,033.52)	289,197.06			
HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	116,647.20	458,729.30	695,000	695,000	HS-HOSP SVCS ACCT
HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	10,088,882.00	9,901,852.00	10,089,000	10,089,000	HS-PHYS SVCS ACCT
MARINA REPLACEMENT A.C.O. FUND	(151,799.00)				MARINA REPLC-ACO FD
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	748,130.47	167,941.54	240,000	240,000	P&R-OFF HWY VEH FD
PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	30,985,524.00	25,721,495.34	26,177,000	26,177,000	HS-A&D PROP 36
PUBLIC LIBRARY	2,422,702.30	1,513,551.95	1,554,000	1,554,000	PUB LIBRARY-GEN
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	(20,000.00)	86,808.50	96,000	96,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	49,253,507.73	3,901,212.62	41,063,000	56,063,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	584,355.02	696,034.95	798,000	798,000	PW-SOLID WASTE MGMT
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	7,745,251.61	7,709,003.20	7,900,000	7,900,000	SHERIFF-AUTO FNGPRNT
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	7,744,980.44	5,756,983.74	8,100,000	8,100,000	SHERIFF-VEH THEFT FD
STATE-TRIAL COURTS					
BOARD OF SUPERVISORS	$ 87,018.83	$	$	$	
DISTRICT ATTORNEY	392,200.96	369,391.82	300,000	300,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	192.00	208.00			
STATE-REALIGNMENT REVENUE					
CHILDREN AND FAMILY SERVICES ADMINISTRATION	$ 34,625,000.00	$ 34,423,988.97	$ 34,722,000	$ 34,768,000	
COMMUNITY-BASED CONTRACTS	812,000.00				
DCFS - ADOPTION ASSISTANCE PROGRAM	23,950,000.00	24,415,932.98	24,016,000	24,660,000	
DCFS - FOSTER CARE	183,161,000.00	154,363,999.89	154,838,000	154,364,000	
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	8,717,000.00	6,048,000.00	8,048,000	7,652,000	
DISTRICT ATTORNEY	4,204,000.00				
HEALTH SERVICES - REALIGNMENT	102,800,491.34	100,644,831.69	102,800,000	101,957,000	
MENTAL HEALTH	263,039,710.36	234,577,816.27	258,560,000	272,071,000	
PROBATION-CARE OF JUVENILE COURT WARDS	82,000.00				
PROBATION-MAIN	1,342,000.00				
PROBATION-RESIDENTIAL TREATMENT BUREAU	2,611,000.00				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	9,629,000.00	9,572,132.99	10,168,000	9,752,000	
PSS-IN HOME SUPPORTIVE SERVICES	202,108,856.37	239,661,236.82	254,744,000	243,425,000	
PUBLIC DEFENDER	14,000.00				
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	28,512,000.00	28,123,901.98	28,512,000	28,360,000	
STATE-PROP 172 PUBLIC SAFETY					
DISTRICT ATTORNEY	$ 95,891,565.92	$ 94,881,205.57	$ 98,071,000	$ 96,206,000	
SHERIFF - ADMINISTRATION	4,624,262.03	4,552,935.67	4,580,000	4,545,000	
SHERIFF - CUSTODY	176,935,996.40	174,218,963.55	178,003,000	176,661,000	
SHERIFF - DETECTIVE SERVICES	38,615,413.56	38,022,720.89	38,861,000	38,568,000	
SHERIFF - GENERAL SUPPORT SERVICES	44,311,459.88	43,631,171.38	44,595,000	44,259,000	
SHERIFF - PATROL	269,375,442.51	265,238,010.36	271,014,000	268,971,000	
STATE-CITZN OPT PUB SFTY(COPS)					
DISTRICT ATTORNEY	$ 3,948,532.00	$ 4,299,489.00	$ 2,888,000	$ 2,888,000	
SHERIFF - CUSTODY	3,378,347.00	3,362,456.00			
SHERIFF - PATROL	1,493,599.67	1,991,178.90	1,300,000	1,300,000	
TOTAL INTERGVMTL REVENUE - STATE	$ 4,676,927,215.41	$ 4,583,558,840.11	$ 4,828,966,000	$ 4,865,736,000	
INTERGVMTL REVENUE - FEDERAL					
FEDERAL - PUB ASSIST - ADMIN					
CHILDREN AND FAMILY SERVICES ADMINISTRATION	$ 350,314,538.00	$ 356,755,403.00	$ 389,698,000	$ 370,234,000	
DCFS - PSSF-FAMILY PRESERVATION	12,115,101.00	10,093,662.00	10,551,000	10,551,000	
PROBATION-DETENTION BUREAU	87,233.00				
PUBLIC SOCIAL SERVICES ADMINISTRATION	851,487,987.98	913,608,710.51	1,044,749,000	1,070,179,000	
FED AID - PUB ASSIST PROGRAM					
DCFS - ADOPTION ASSISTANCE PROGRAM	92,967,134.00	97,378,140.00	102,500,000	104,578,000	
DCFS - FOSTER CARE	97,669,943.00	147,285,686.00	148,772,000	148,772,000	
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	423,550,871.00	500,069,302.00	439,108,000	439,108,000	
PSS-COMMUNITY SERVICES BLOCK GRANT			4,711,000	4,711,000	
PSS-IN HOME SUPPORTIVE SERVICES	41,555,343.31	42,649,373.73	53,919,000	51,978,000	
PSS-REFUGEE CASH ASSISTANCE	3,142,523.00	4,351,274.00	4,397,000	5,975,000	
PSS-REFUGEE EMPLOYMENT PROGRAM			4,800,000	5,000,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	6,508.51				
FEDERAL AID - CONSTRUCTION/CP					
CP - BEACHES AND HARBORS	$ 558,080.07	$	$	$	
CP - EAST LA CIVIC CENTER	314,038.97	54,867.18	18,000	31,000	
CP - HEALTH SERVICES	420,145.09	112,302.86			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CP - MUSEUM OF NATURAL HISTORY			54,000	54,000	
CP - PARKS AND RECREATION	475,727.06	33,862.34	103,000	306,000	
CP - PUBLIC HEALTH		2,042,797.18		90,000	
CP - PUBLIC LIBRARY		1,437,000.00			
CP - VARIOUS CAPITAL PROJECTS		28,059.87			
INTERNAL SERVICES	39,795.00	(67,233.00)			
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	(100,141.74)	1,759,156.64	2,260,000	6,384,000	PW-AVIATION C P FD
FEDERAL AID - DISASTER					
FEDERAL & STATE DISASTER AID	5,953,885.00	6,140,632.85	45,000,000	45,000,000	
PUBLIC WORKS	11,089.67				
LAC+USC REPLACEMENT FUND	20,112,547.00				LAC+USC REPLACEMT FD
PUBLIC WORKS - ROAD FUND	777,505.78	7,423,185.41	6,930,000	6,930,000	PW-ROAD FUND
FEDERAL-FOREST RESERVE REVENUE					
PUBLIC WORKS - ROAD FUND	$	$ 457,330.47	$	$	PW-ROAD FUND
FEDERAL IN-LIEU TAXES					
PARKS & RECREATION	$ 762,859.00	$ 1,491,829.00	$ 765,000	$ 765,000	
FEDERAL - OTHER					
AGRICULTURAL COMMISSIONER-WEIGHTS & MEASURES	$ (3,890.73)	$ 2,305.23	$	$	
ALTERNATE PUBLIC DEFENDER	130,875.69	61,632.65	67,000	67,000	
ARTS COMMISSION	85,000.00	59,777.00	115,000	187,000	
AUDITOR-CONTROLLER	29,678.85	200,645.45			
BOARD OF SUPERVISORS	(341.00)				
CHIEF EXECUTIVE OFFICER	96,368.95	416.10			
CHILD SUPPORT SERVICES DEPARTMENT	116,658,040.46	118,046,926.18	135,944,000	124,463,000	
CHILDREN AND FAMILY SERVICES ADMINISTRATION	(3,683,770.00)	(1,737,101.00)	2,381,000	2,381,000	
COMMUNITY & SENIOR SERVICES ADMINISTRATION	7,260,182.44	9,704,394.70	11,221,000	11,493,000	
DCFS - FOSTER CARE	(1,085,882.00)	(27,548.00)			
DCFS - KINGAP	(2,694,981.00)				
DCFS - PSSF-FAMILY PRESERVATION		(508,812.00)			
DCSS - COMMUNITY ACTION AGENCY	(7,073.00)				
DCSS - OLDER AMERICAN ACT	17,123,014.76	16,219,308.00	19,121,000	19,118,000	
DCSS - REFUGEE ASSISTANCE	1,347,126.00				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
DCSS - WORKFORCE INVESTMENT ACT	28,781,743.15	27,225,196.91	29,739,000	29,738,000	
DISTRICT ATTORNEY	3,380,242.28	4,819,672.84	3,022,000	3,022,000	
HEALTH SERVICES - ADMINISTRATION	14,974,245.44	16,682,607.58	14,352,000	4,714,000	
HUMAN RELATIONS COMMISSION			145,000	145,000	
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	4,901.00	(9,405.00)	10,000	10,000	
INTERNAL SERVICES	183,753.00	292,046.00	253,000	253,000	
MENTAL HEALTH	55,488,574.46	48,669,520.19	44,801,000	44,562,000	
PARKS & RECREATION	845,702.67	795,389.47	1,092,000	1,092,000	
PROBATION-DETENTION BUREAU	7,957,805.00				
PROBATION-FIELD SERVICES		15,764,420.96	28,153,000	28,049,000	
PROBATION-JUVENILE INSTITUTIONS SERVICES		4,169,435.00	3,151,000	3,138,000	
PROBATION-MAIN	44,179,784.76				
PROBATION-RESIDENTIAL TREATMENT BUREAU	289,059.00				
PROBATION-SPECIAL SERVICES		35,302,682.00	28,590,000	29,058,000	
PROJECT AND FACILITY DEVELOPMENT	(542,329.03)				
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	(205,213.00)				
PSS-COMMUNITY SERVICES BLOCK GRANT	4,400,019.24	4,616,671.02			
PSS-IN HOME SUPPORTIVE SERVICES	(712,958.42)	1,802,793.15			
PSS-INDIGENT AID	12,759,450.51	10,718,042.14	11,481,000	11,481,000	
PSS-OFFICE OF TRAFFIC SAFETY	120,441.58	219,902.25			
PSS-REFUGEE EMPLOYMENT PROGRAM	4,406,234.30	4,608,525.83			
PUBLIC DEFENDER	624,470.82	569,894.39	443,000	443,000	
PUBLIC HEALTH-ALCOHOL & DRUG PROGRAMS ADMINISTRATI	67,177,389.63	72,218,529.38	73,442,000	73,442,000	
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	52,426,680.41	54,546,814.86	57,422,000	58,211,000	
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	42,937,588.15	48,090,673.79	55,464,000	57,256,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	4,219,984.74	7,909,817.21			
PUBLIC WORKS	81,600.00	63,175.00	80,000	80,000	
REGISTRAR-RECORDER AND COUNTY CLERK				25,800,000	
SHERIFF - ADMINISTRATION				151,000	
SHERIFF - COURT SERVICES	618,852.00	690,756.00	619,000	619,000	
SHERIFF - CUSTODY	6,041,093.00	20,969,867.00	15,649,000	15,649,000	
SHERIFF - DETECTIVE SERVICES	950,007.57	1,310,489.19	2,397,000	2,217,000	
SHERIFF - GENERAL SUPPORT SERVICES	1,313,207.63	1,309,740.20	5,028,000	9,710,000	
SHERIFF - PATROL	8,780,977.26	7,672,403.47	9,726,000	5,104,000	
SUPERIOR COURT - CENTRAL DISTRICT			115,000		
DEL VALLE A.C.O. FUND		668,140.00			DEL VALLE ACO FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PARKS AND RECREATION - RECREATION FUND	219.00				P&R-RECREATION FUND
PUBLIC LIBRARY	106,639.00	161,700.00	16,000	16,000	PUB LIBRARY-GEN
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	142,248.63	138,466.58		420,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	1,877,927.87	187,173.05	75,000	75,000	PW-AVIATION C P FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	4,176,866.06	8,625,237.06	1,193,000	1,193,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	31,243,678.37	3,870,075.30	26,232,000	26,232,000	PW-ROAD FUND
PUBLIC WORKS - SPECIAL ROAD DIST #1		7,392.50			PW-SPCL ROAD DT #1
FEDERAL AID-MENTAL HEALTH					
AUDITOR-CONTROLLER	$ 109,493.20	$	$	$	
HEALTH SERVICES - ADMINISTRATION	16,427.40	31,619.80			
MENTAL HEALTH	303,216,378.47	324,759,662.50	438,485,000	444,013,000	
PROBATION-FIELD SERVICES		1,694,165.65	4,669,000	4,669,000	
PROBATION-JUVENILE INSTITUTIONS SERVICES		1,924,800.88	650,000	650,000	
PROBATION-MAIN	4,478,747.50				
PROBATION-RESIDENTIAL TREATMENT BUREAU	1,480,428.70				
PROBATION-SPECIAL SERVICES		6,956.37			
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	3,374,228.05	3,450,935.50	2,381,000	2,381,000	
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 2,749,183,652.52	$ 2,971,683,272.37	$ 3,286,059,000	$ 3,311,948,000	
INTERGVMTL REVENUE - OTHER					
OTHER GOVERNMENTAL AGENCIES					
DISTRICT ATTORNEY	49,052.71	72,250.04			
NONDEPARTMENTAL REVENUE-OTHER	93,463,910.04	99,200,555.77	66,503,000	76,780,000	
PSS-INDIGENT AID	2,000,000.00				
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	390,859.69	526,055.64	38,000	38,000	
PUBLIC WORKS	1,448.69	3,099.83			
REGIONAL PLANNING	229,991.31	665,486.30	1,412,000	706,000	
SHERIFF - GENERAL SUPPORT SERVICES	23,359.00	25,000.00	1,137,000	1,089,000	
SHERIFF - PATROL	239,974.68	467,162.00	1,995,000	1,790,000	
SUPERIOR COURT - NORTHWEST DISTRICT	105.05				
DETENTION FACILITIES DEBT SERVICE FUND	309.48	23.50			DET FAC BOND
AIR QUALITY IMPROVEMENT FUND	1,322,941.66	1,306,825.66	1,319,000	1,319,000	AIR QUALITY IMPRO FD
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	374,301.66	476,876.83			DA-ASSET FORFEITURE
PUBLIC LIBRARY	1,262,715.31	1,357,990.22	1,255,000	1,255,000	PUB LIBRARY-GEN

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	8,976,554.30	15,596,360.29	2,905,000	38,797,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	1,013,888.19	3,043,141.51	8,765,000	8,765,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	275,597.68	200,000.00	300,000	300,000	PW-SOLID WASTE MGMT
OTHER GOVERNMENTAL AGENCIES/CP					
CP - BEACHES AND HARBORS	$ (7,088,777.59)	$ 125,281.59	$ 2,267,000	$ 2,147,000	
CP - PARKS AND RECREATION	7,229,575.43	4,805,645.63	30,044,000	44,413,000	
TOTAL INTERGVMTL REVENUE - OTHER	$ 109,765,807.29	$ 127,871,754.81	$ 117,940,000	$ 177,399,000	
CHARGES FOR SERVICES					
ASSESS & TAX COLLECT FEES					
ASSESSOR	$ 45,354,663.19	$ 49,676,469.50	$ 46,279,000	$ 60,839,000	
AUDITOR-CONTROLLER	6,226,203.58	6,465,457.04	7,182,000	10,757,000	
BOARD OF SUPERVISORS	885,516.82	874,600.70	815,000	1,124,000	
DISTRICT ATTORNEY	34,671.64	23,177.00			
MUSEUM OF NATURAL HISTORY		1,472.18			
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	2,002,670.60	2,145,731.65	1,800,000	1,300,000	
NONDEPARTMENTAL REVENUE-OTHER	10,107,649.89	8,560,704.75	3,000,000	3,000,000	
TREASURER & TAX COLLECTOR	7,664,935.53	9,989,872.44	9,257,000	12,864,000	
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	300,000.00				INFO TECH INFRASTRUC
AUDITING - ACCOUNTING FEES					
ASSESSOR	$ 50,820.00	$	$ 22,000	$ 22,000	
AUDITOR-CONTROLLER	1,677,463.41	2,015,329.58	2,064,000	1,926,000	
COUNTY COUNSEL	336.91	66.56			
HUMAN RESOURCES		24.15			
COMMUNICATION SERVICES					
DISTRICT ATTORNEY	$ 608,935.10	$ 459,772.99	$ 570,000	$ 570,000	
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS		3,400.97			
TELEPHONE UTILITIES	273,502.24	230,963.18	256,000	256,000	
ELECTION SERVICES					
REGISTRAR-RECORDER AND COUNTY CLERK	$ 7,036,653.18	$ 13,911,817.60	$ 8,468,000	$ 8,468,000	
PUBLIC LIBRARY	504.00	445.00			PUB LIBRARY-GEN
INHERITANCE TAX FEES					
TREASURER & TAX COLLECTOR	$ 437,150.15	$ 391,157.97	$ 375,000	$ 356,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
LEGAL SERVICES					
AGRICULTURAL COMMISSIONER-WEIGHTS & MEASURES	$ 478,247.45	$ 453,724.39	$ 343,000	$ 343,000	
ASSESSOR	6,364.11	3,193.89	5,000	5,000	
COUNTY COUNSEL	8,779,853.27	9,757,153.80	11,251,000	11,446,000	
DISTRICT ATTORNEY	70,465.15	200,073.58	257,000	257,000	
INTERNAL SERVICES	107,281.26	45,764.65	76,000	76,000	
JUDGMENTS & DAMAGES		2,707.58			
PARKS & RECREATION	2,359,462.37	4,788,945.11	5,667,000	5,667,000	
PUBLIC DEFENDER	161,758.85	188,989.02	200,000	200,000	
REGIONAL PLANNING	92,421.41	55,686.42	150,000	275,000	
TREASURER & TAX COLLECTOR	44,958.38	21,363.21	1,000	1,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	3,263,536.56	3,579,346.07	2,950,000	2,950,000	
PERSONNEL SERVICES					
CHIEF EXECUTIVE OFFICER	721,617.99	744,406.52	1,777,000	1,777,000	
CORONER	12,756.00	19,276.02	14,000	14,000	
COUNTY COUNSEL	4,660,442.40	4,771,248.27	5,900,000		
HUMAN RESOURCES			759,000	759,000	
MENTAL HEALTH		11,374.82			
PROBATION-FIELD SERVICES		4,594.22			
PROBATION-MAIN	120.00				
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	10,303.34				
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY		5,356.53			
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	1,451.12	41,519.37			
PLANNING & ENGINEERING SERVICE					
BEACHES & HARBORS-BEACH	$ 1,353.40	$ 2,071.14	$	$	
BEACHES & HARBORS-MARINA	4,421.70	2,649.37			
PARKS & RECREATION	3,859,896.00	3,871,933.18	3,900,000	3,900,000	
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	205,625.50	192,155.00	140,000	140,000	
PUBLIC WORKS	23,357,341.64	23,699,924.40	30,019,000	30,019,000	
REGIONAL PLANNING	2,420,651.96	1,966,031.02	4,404,000	3,113,000	
PUBLIC LIBRARY		2,000.00			PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	2,162,028.92	1,786,869.34	2,515,000	2,515,000	PW-ROAD FUND
AGRICULTURAL SERVICES					
AGRICULTURAL COMMISSIONER-WEIGHTS & MEASURES	$ 10,023,921.88	$ 10,758,903.78	$ 11,864,000	$ 11,864,000	
PUBLIC WORKS	3,216.60	35,112.65			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	54,000.00	54,000.00	54,000	54,000	AG-COMM-VEH ACO FD
CIVIL PROCESS SERVICE					
AUDITOR-CONTROLLER	$ 64,766.61	$ 47,815.15	$ 49,000	$ 49,000	
BOARD OF SUPERVISORS	67,498.00	98,106.00	52,000	52,000	
SHERIFF - COURT SERVICES	4,554,865.89	7,002,586.03	5,174,000	6,043,000	
SHERIFF - PATROL		(30.00)			
TREASURER & TAX COLLECTOR	26,166.47	5,755.29	11,000	11,000	
SHERIFF - AUTOMATION FUND	2,690,240.00	3,885,173.00	3,800,000	3,800,000	SHERIFF-AUTOM FD
COURT FEES & COSTS					
ALTERNATE PUBLIC DEFENDER	$ 2,926.06	$ 2,120.00	$ 5,000	$ 5,000	
ASSESSOR	1,125.00	700.00	1,000	1,000	
CONSUMER AFFAIRS	747,887.00	648,000.00	818,000	818,000	
CORONER	309,096.71	373,235.17	423,000	423,000	
COUNTY COUNSEL	3,550.25	4,350.00			
HEALTH SERVICES - ADMINISTRATION	120.00	60.00			
INSURANCE	5,312,032.72	2,225,031.05			
PROBATION-FIELD SERVICES		1,172,736.65	1,545,000	1,545,000	
PROBATION-MAIN	1,303,371.91				
PUBLIC DEFENDER	186,433.33	161,151.91	200,000	200,000	
REGIONAL PLANNING	1,060.00	75.00	2,000	1,000	
SHERIFF - PATROL	40,230.00	45,375.00			
TREASURER & TAX COLLECTOR	12,896.85	9,204.55	7,000	7,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	6,662,374.36	8,871,389.79	7,973,000	7,964,000	
DISPUTE RESOLUTION FUND	2,768,484.73	3,106,496.05	2,863,000	2,863,000	DISPUTE RESOL FD
PUBLIC LIBRARY	200.00	200.00			PUB LIBRARY-GEN
SMALL CLAIMS ADVISOR PROGRAM FUND	707,691.24	683,462.56	816,000	816,000	SMALL CLAIMS ADV PRG
ESTATE FEES					
MENTAL HEALTH	945,381.34	1,274,013.15	995,000	995,000	
TREASURER & TAX COLLECTOR	2,354,022.39	2,568,981.80	2,600,000	2,600,000	
HUMANE SERVICES					
ANIMAL CARE & CONTROL	$ 646,230.66	$ 649,336.74	$ 815,000	$ 815,000	
LAW ENFORCEMENT SERVICES					
OFFICE OF PUBLIC SAFETY	$ 37,000,332.94	$ 42,317,146.54	$ 51,247,000	$ 51,436,000	
SHERIFF - ADMINISTRATION	562,131.77	580,135.27	525,000	525,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SHERIFF - COURT SERVICES	140,353,833.29	156,563,004.53	133,197,000	148,986,000	
SHERIFF - CUSTODY	4,965,457.55	4,807,209.10	3,938,000	3,938,000	
SHERIFF - DETECTIVE SERVICES	3,393,462.21	3,010,191.52	1,878,000	1,878,000	
SHERIFF - GENERAL SUPPORT SERVICES	7,269,915.50	8,078,821.34	3,515,000	3,515,000	
SHERIFF - PATROL	295,478,776.13	324,256,367.34	323,331,000	328,585,000	
RECORDING FEES					
ASSESSOR	1,116.00	664.00	1,000	1,000	
AUDITOR-CONTROLLER	23,505.16				
CORONER	125.00	1,115.00			
DISTRICT ATTORNEY	360.28	79.27			
INTERNAL SERVICES	915,362.37	1,227,226.92	916,000	916,000	
PROBATION-MAIN	146.77				
PROBATION-SUPPORT SERVICES		17.68			
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	2,148,908.40	2,150,939.25	1,634,000	1,634,000	
PUBLIC WORKS	51.03	108.95	1,000	1,000	
REGISTRAR-RECORDER AND COUNTY CLERK	68,080,408.70	29,352,011.21	35,946,000	35,367,000	
SHERIFF - DETECTIVE SERVICES	826,831.12	1,007,840.80	866,000	866,000	
TREASURER & TAX COLLECTOR	8,251.74	10,029.61	7,000	7,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	129,425.00	124,610.00	130,000	130,000	
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	108,022.20	129,195.00	124,000	124,000	CHLD ABUSE/NEGL PREV
FORD THEATRE DEVELOPMENT FUND	3,000.00		3,000	3,000	FORD THEATRE DEV FD
PUBLIC LIBRARY	82.66				PUB LIBRARY-GEN
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND		56.13			PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	218.34	505.96			PW-ROAD FUND
REGISTRAR-RECORDER - MICROGRAPHICS FUND		17,868,094.42	1,869,000	1,869,000	RR - MICROGRAPHICS
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND		42,254,088.48	8,362,000	15,075,000	RR - MODERNIZATION AND IMPROVEMENT
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION		197,366.00		1,200,000	RR - SOC SEC TRUNCATION
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND		5,825,077.50	1,130,000	1,130,000	RR - VITALS AND HEALTH STATISTICS
ROAD & STREET SERVICES					
PUBLIC WORKS		1,746.00			
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	154,173.28	721,425.69	7,000	7,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	846,575.73	787,980.59	4,303,000	4,303,000	PW-ROAD FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HEALTH FEES					
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	$ 53,829,331.44	$ 61,559,243.19	$ 67,353,000	$ 67,429,000	
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	75,905.78	74,522.52	75,000	75,000	HS-A&D PENAL CODE FD
MENTAL HEALTH SERVICES					
MENTAL HEALTH	$ 425,301.20	$ 366,373.46	$ 478,000	$ 478,000	
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	519,309.42	572,961.99	500,000	500,000	HS-A&D 1ST OFF DUI
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	284,899.20	301,517.20	284,000	284,000	HS-A&D 2ND OFF DUI
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	6,817.20	6,670.00	6,000	6,000	HS-A&D 3RD OFF DUI
CALIFORNIA CHILDRENS SERVICES					
HEALTH SERVICES - ADMINISTRATION	$ 40,771.75	$ 528.00	$	$ 305,000	
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES		185.92			
PROBATION-SUPPORT SERVICES		233.80			
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	9,900.42	6,912.25			
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	8,660.11	85,649.48			
SANITATION SERVICES					
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	$ 798,549.20	$ 891,868.06	$ 910,000	$ 910,000	
PUBLIC WORKS	3,699,404.86	4,527,890.94	4,384,000	4,384,000	
MISSION CANYON LANDFILL CLOSURE MAINTENANCE	6,826,424.00				MISSION CANYON LANDFILL CLOSURE MAINT
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	15,200,509.94	15,480,014.22	16,756,000	16,756,000	PW-SOLID WASTE MGMT
ADOPTION FEES					
CHILDREN AND FAMILY SERVICES ADMINISTRATION	$ 679,735.00	$ 696,701.30	$ 650,000	$ 650,000	
INSTITUTIONAL CARE & SVS					
HEALTH SERVICES - ADMINISTRATION	511,375.00	6,051,719.19	30,460,000	37,441,000	
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	189,974.20	409,145.50	204,000	279,000	
HEALTH SERVICES - OFFICE OF MANAGED CARE	96,478,220.00	236,334,043.00	225,936,000	208,719,000	
HUMAN RESOURCES	86,000.00				
PROBATION-DETENTION BUREAU	17,205.35				
PROBATION-FIELD SERVICES		11,846,483.97	10,792,000	10,792,000	
PROBATION-JUVENILE INSTITUTIONS SERVICES		2,612,752.44	2,702,000	2,702,000	
PROBATION-MAIN	14,946,014.25				
PROBATION-RESIDENTIAL TREATMENT BUREAU	4,907.56				
PROBATION-SPECIAL SERVICES		205,540.44	216,000	216,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PROBATION-SUPPORT SERVICES		1,003,645.28	1,232,000	1,232,000	
PUBLIC HEALTH-ALCOHOL & DRUG PROGRAMS ADMINISTRATI	48,978,564.87	82,883,969.19	77,527,000	77,527,000	
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	1,146,969.55	1,938,835.61	2,046,000	2,046,000	
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	22,424,594.12	36,830,104.76	46,864,000	46,953,000	
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	369,071.24	425,429.83	751,000	864,000	
SHERIFF - CUSTODY	93,765,127.23	86,467,114.59	93,869,000	96,723,000	
SHERIFF - GENERAL SUPPORT SERVICES		524.00			
EDUCATIONAL SERVICES					
BOARD OF SUPERVISORS	$	$	$ 650,000	$	
HEALTH SERVICES - ADMINISTRATION	595,852.00	564,314.00	679,000	679,000	
SHERIFF - SPECIAL TRAINING FUND	927,306.16	3,274,157.92	2,400,000	2,400,000	SHERIFF-SPEC TRNG FD
LIBRARY SERVICES					
PUBLIC LIBRARY	1,635,934.45	1,610,240.69	1,600,000	1,600,000	PUB LIBRARY-GEN
PARK & RECREATION SVS					
COUNTY COUNSEL	$ 39,518.16	$ 14,531.02	$ 44,000	$ 44,000	
PARKS & RECREATION	16,606,208.95	16,781,142.17	16,976,000	17,405,000	
FORD THEATRE DEVELOPMENT FUND	13,412.16	6,558.00	17,000	17,000	FORD THEATRE DEV FD
PARKS AND REC - SPECIAL DEVELOPMENT FUND-REGIONAL PARKS	92,893.23	99,785.16	75,000	75,000	P&R-SP DV FDS-REG PK
PARKS AND RECREATION - GOLF COURSE FUND		17,934,453.46	2,680,000	2,680,000	P&R-GOLF COURSE FUND
PARKS AND RECREATION - RECREATION FUND	19,997.70	10,779.70			P&R-RECREATION FUND
CHARGES FOR SERVICES - OTHER					
AFFIRMATIVE ACTION COMPLIANCE	$ 2,017,414.80	$ 1,992,921.50	$ 2,195,000	$ 2,196,000	
AGRICULTURAL COMMISSIONER-WEIGHTS & MEASURES	3,881,847.59	3,672,662.05	4,830,000	4,830,000	
ALTERNATE PUBLIC DEFENDER		3,773.62			
ANIMAL CARE & CONTROL	3,997,445.26	2,814,733.02	5,522,000	5,522,000	
ASSESSOR	15,980,873.75	13,528,580.21	14,915,000	135,000	
AUD-ECAPS PROJECT	1,625,509.30	4,345,870.75			
AUDITOR-CONTROLLER	12,469,070.64	12,902,942.10	13,876,000	8,807,000	
BEACHES & HARBORS-BEACH	8,771,684.41	9,457,848.90	8,973,000	9,375,000	
BEACHES & HARBORS-MARINA	1,421,089.74	1,409,756.90	1,136,000	1,673,000	
BOARD OF SUPERVISORS	504,936.66	675,587.59	877,000	968,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHIEF EXECUTIVE OFFICER	10,109,931.54	11,247,856.91	16,108,000	15,856,000	
CHIEF INFORMATION OFFICE		295.00			
CHILD SUPPORT SERVICES DEPARTMENT	69,580.91	77,135.69			
CHILDREN AND FAMILY SERVICES ADMINISTRATION	87,690.16	173,381.36			
COMMUNITY & SENIOR SERVICES ADMINISTRATION	4,463.04	1,225.00			
CONSUMER AFFAIRS	677,324.80	625,285.00	1,334,000	919,000	
CORONER	1,328,316.73	1,312,475.77	1,520,000	1,520,000	
COUNTY COUNSEL	433,418.28	489,759.67	622,000	622,000	
DISTRICT ATTORNEY	3,534,594.61	3,598,948.66	3,000,000	3,000,000	
FEDERAL & STATE DISASTER AID	146,550.97				
HEALTH SERVICES - ADMINISTRATION	178,142,685.16	178,370,709.12	205,048,000	206,625,000	
HOMELESS AND HOUSING PROGRAM		87,890.00			
HUMAN RESOURCES	6,542,163.62	6,947,351.33	14,769,000	11,750,000	
INFORMATION SYSTEMS ADVISORY BODY (ISAB)		250,000.00			
INSURANCE	212,619.81	1,037,373.15			
INTERNAL SERVICES	71,571,956.89	72,302,140.40	87,399,000	87,401,000	
ISD-CUSTOMER DIRECT SERVICES & SUPPLIES		19,828.00			
JUDGMENTS & DAMAGES	94,993.82	3,217.20			
MENTAL HEALTH	967,363.56	1,013,057.43	4,658,000	4,658,000	
MUSEUM OF NATURAL HISTORY	604.35				
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	4,919,957.00	2,861,620.00	4,920,000	4,920,000	
NONDEPARTMENTAL REVENUE-OTHER	17,124,761.00	15,588,832.00	20,400,000	20,400,000	
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	8,991,672.92				
NONDEPARTMENTAL SPECIAL ACCOUNTS	995,811.18	419,221.05	400,000	400,000	
OFFICE OF PUBLIC SAFETY	814.78	4,933.73			
PARKS & RECREATION	6,173,528.21	6,255,899.27	6,465,000	6,472,000	
PROBATION-DETENTION BUREAU	68,280.00				
PROBATION-FIELD SERVICES		512,196.76	940,000	940,000	
PROBATION-JUVENILE INSTITUTIONS SERVICES		63,300.00	249,000	249,000	
PROBATION-MAIN	3,413,114.59				
PROBATION-SPECIAL SERVICES		3,175,768.70	2,603,000	2,603,000	
PROBATION-SUPPORT SERVICES		169,177.88	368,000	368,000	
PUBLIC DEFENDER	173,115.18	232,975.41	170,000	250,000	
PUBLIC HEALTH-ALCOHOL & DRUG PROGRAMS ADMINISTRATI	12,380,634.00	(12,380,634.00)			
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS		(5,000.00)			
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY		97,714.40	85,000	85,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	1,620,028.47	6,310,245.17	7,496,000	5,994,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	18,526.12	638.69			
PUBLIC WORKS	11,074,208.23	14,704,533.00	3,744,000	3,744,000	
REGIONAL PLANNING	(39,433.59)	(205,343.66)	1,656,000	828,000	
REGISTRAR-RECORDER AND COUNTY CLERK	10,124,971.79	548,282.77	309,000	309,000	
RENT EXPENSE	3,839.10	386.00			
SHERIFF - ADMINISTRATION	378,682.47	267,380.24			
SHERIFF - CUSTODY	4,496,688.67	133,589.25	4,405,000	4,405,000	
SHERIFF - DETECTIVE SERVICES	1,279,748.09	31,474.18	30,000	30,000	
SHERIFF - GENERAL SUPPORT SERVICES	1,969,220.50	2,294,716.46	1,281,000	1,281,000	
SHERIFF - PATROL	529,902.37	515,819.42	500,000	500,000	
TELEPHONE UTILITIES	(48,684.82)	96,851.99			
TREASURER & TAX COLLECTOR	13,005,027.59	11,898,165.71	12,451,000	9,336,000	
UTILITIES	225,429.35	310,339.61	311,000	311,000	
ASSET DEVELOPMENT IMPLEMENTATION FUND	14,437.25	6,267,456.86			ASSET DEV IMPL FUND
CABLE TV FRANCHISE FUND	18,700.00				CABLE TV FRANCHISE
CIVIC CENTER EMPLOYEE PARKING FUND	17,400.00	(1,080.00)			CIV CTR EMP PKG
DEL VALLE A.C.O. FUND	1,237.49	5,018.70			DEL VALLE ACO FD
DISPUTE RESOLUTION FUND	(538,468.00)	(15.95)			DISPUTE RESOL FD
FIRE DEPARTMENT DEVELOPER FEE - AREA 2		(1,608.57)			FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3		(5,382.44)			FIRE DEPT DEV FEE-3
FORD THEATRE DEVELOPMENT FUND	184,282.87	279,572.76	259,000	259,000	FORD THEATRE DEV FD
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	1,004,109.50	1,168,604.65	650,000	650,000	INFO TECH INFRASTRUC
PARKS AND REC - SPECIAL DEVELOPMENT FUND-REGIONAL PARKS	877,530.74	861,466.02	757,000	757,000	P&R-SP DV FDS-REG PK
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	9,400.00				P&R-OAK FOR MITIG FD
PARKS AND RECREATION - RECREATION FUND	22,479.21	4,682.50			P&R-RECREATION FUND
PARKS AND RECREATION - TESORO ADOBE PARK FUND	385.00	85.00			P&R-TESORO ADOBE PK
PRODUCTIVITY INVESTMENT FUND	14,370.00				PRODUCTIVITY INV FD
PUBLIC LIBRARY	732,964.02	752,892.34	700,000	700,000	PUB LIBRARY-GEN
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	8,326.68	14,888.76	13,000	13,000	PW-ART 3-BIKEWAY FD
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	7,910.00	2,940.80	3,000	3,000	PW-OFF ST MTR/PKG FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND		57,550.00			PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	13,521,910.09	33,111,550.50	16,395,000	16,395,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	199,000.96	2,267,708.59	51,000	51,000	PW-SOLID WASTE MGMT
SHERIFF - INMATE WELFARE FUND		4,607.48			SHERIFF-INMATE WELF
SHERIFF - PROCESSING FEE FUND	2,762,181.67	4,268,508.82	3,000,000	3,000,000	SHERIFF-PROC FEE FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
SHERIFF - SPECIAL TRAINING FUND		162,750.00			SHERIFF-SPEC TRNG FD
SMALL CLAIMS ADVISOR PROGRAM FUND	0.49	0.01			SMALL CLAIMS ADV PRG
SPECIAL ASSESSMENTS					
REGISTRAR-RECORDER AND COUNTY CLERK	$	$	$ 1,416,000	$	
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	339,698.61	994,746.40	396,000	396,000	FIRE DEPT DEV FEE-1
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,785,214.77	283,474.49	3,801,000	2,568,000	FIRE DEPT DEV FEE-2
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	2,711,888.20	2,245,674.09	930,000	930,000	FIRE DEPT DEV FEE-3
PUBLIC LIBRARY	2,642.60				PUB LIBRARY-GEN
PUBLIC LIBRARY DEVELOPER FEE AREA #1	575,939.00	425,551.00	191,000	191,000	PUB LIB DEV FEE #1
PUBLIC LIBRARY DEVELOPER FEE AREA #2	226,411.80	65,503.00	98,000	98,000	PUB LIB DEV FEE #2
PUBLIC LIBRARY DEVELOPER FEE AREA #3	84,251.00	51,711.00	47,000	47,000	PUB LIB DEV FEE #3
PUBLIC LIBRARY DEVELOPER FEE AREA #4	44,906.00	30,868.00	41,000	41,000	PUB LIB DEV FEE #4
PUBLIC LIBRARY DEVELOPER FEE AREA #5	333,725.00	195,564.00	179,000	179,000	PUB LIB DEV FEE #5
PUBLIC LIBRARY DEVELOPER FEE AREA #6	96,590.00	(5,621.00)	34,000	34,000	PUB LIB DEV FEE #6
PUBLIC LIBRARY DEVELOPER FEE AREA #7	95,502.00	(49,662.00)	4,000	4,000	PUB LIB DEV FEE #7
CHARGES FOR SERVICES-OTHER/CP					
CP - PARKS AND RECREATION	$ 1,839,443.43	$ 1,291,004.82	$ 2,912,000	$ 2,861,000	
CP - PROBATION	20,233.00		280,000	280,000	
CP - SHERIFF DEPARTMENT			1,250,000	1,250,000	
CP - TRIAL COURTS	578,486.64	2,544,462.84	7,788,000	8,030,000	
CP - VARIOUS CAPITAL PROJECTS			1,003,000	1,003,000	
TOTAL CHARGES FOR SERVICES	$ 1,569,526,027.51	$ 1,867,362,921.68	$ 1,870,292,000	$ 1,878,554,000	
MISCELLANEOUS REVENUE					
WELFARE REPAYMENTS					
DISTRICT ATTORNEY	$ 238,146.16	$ 17,686.22	$	$	
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	6,505,396.24	16,046,913.35	6,505,000	6,505,000	
PSS-IN HOME SUPPORTIVE SERVICES	42,274.02	75,662.96			
PSS-INDIGENT AID	174,701.96	114,573.97	175,000	175,000	
PSS-REFUGEE CASH ASSISTANCE	13,771.07	11,639.46			
PUBLIC SOCIAL SERVICES ADMINISTRATION	228,931.60	317,358.49			
OTHER SALES					
AGRICULTURAL COMMISSIONER-WEIGHTS & MEASURES	$ (164.57)	$ (5,123.16)	$ 1,000	$ 1,000	
ASSESSOR	159,345.47	213,960.31	214,000	214,000	
BEACHES & HARBORS-BEACH		1,239.75			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
BEACHES & HARBORS-MARINA		20,032,000.00			
CHIEF EXECUTIVE OFFICER	667.00	17,046.64			
CHILD SUPPORT SERVICES DEPARTMENT	2,982.11	10,165.80			
CHILDREN AND FAMILY SERVICES ADMINISTRATION	1,917.12	2,341.35			
COMMUNITY & SENIOR SERVICES ADMINISTRATION	786.67				
CORONER	315,518.93	361,274.94	320,000	320,000	
DISTRICT ATTORNEY	5,117.20	3,182.96			
HEALTH SERVICES - ADMINISTRATION	16,970.98	10,488.22	13,000	13,000	
INSURANCE	184,896.15	183,985.00			
INTERNAL SERVICES	57,551.29	117,041.63	134,000	134,000	
MUSEUM OF ART	32,795.00				
OFFICE OF PUBLIC SAFETY	225.29				
PARKS & RECREATION	21,694.05	3,860.01	5,000	5,000	
PROBATION-JUVENILE INSTITUTIONS SERVICES		(1,675.17)			
PROBATION-MAIN	7,427.96				
PROBATION-SUPPORT SERVICES		3,968.23			
PUBLIC DEFENDER	49,815.89	67,899.06			
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	2,404.26	913.68			
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	9,515.06	11,207.35	59,000	59,000	
PUBLIC WORKS	21,651.12	26,159.13			
REGISTRAR-RECORDER AND COUNTY CLERK	15,868.87	40,586.04	46,000	47,000	
SHERIFF - ADMINISTRATION	41,535.00	66,345.00	26,000	26,000	
SHERIFF - GENERAL SUPPORT SERVICES			114,000	114,000	
SHERIFF - PATROL	53.86	35.43			
TELEPHONE UTILITIES	3,714.85	2,555.84			
TREASURER & TAX COLLECTOR	177,260.57	148,583.31	140,000	140,000	
FORD THEATRE DEVELOPMENT FUND	247,195.58	367,296.89	287,000	287,000	FORD THEATRE DEV FD
PUBLIC LIBRARY	3,812.68	5,153.83	5,000	5,000	PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	1,578.24	1,728.21	4,000	4,000	PW-ROAD FUND
MISCELLANEOUS					
AFFIRMATIVE ACTION COMPLIANCE	$ 21,740.82	$ 20,826.27	$ 19,000	$ 19,000	
AGRICULTURAL COMMISSIONER-WEIGHTS & MEASURES	320,926.32	311,890.74	321,000	321,000	
ALTERNATE PUBLIC DEFENDER	83,727.76	100,674.11	86,000	86,000	
ANIMAL CARE & CONTROL	226,942.85	329,914.20	205,000	205,000	
ARTS COMMISSION	806,723.00	412,106.00	500,000	795,000	
ASSESSOR	5,933,410.83	5,630,594.09	5,303,000	5,303,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
AUDITOR-CONTROLLER	444,471.91	365,509.72	332,000	332,000	
BEACHES & HARBORS-BEACH	1,019,092.97	2,618,668.38	1,746,000	1,848,000	
BEACHES & HARBORS-MARINA	(17,614.01)	10,735.41	10,000	10,000	
BOARD OF SUPERVISORS	3,552,542.91	2,773,331.49	5,869,000	5,971,000	
CHIEF EXECUTIVE OFFICER	405,286.92	386,699.67	605,000	605,000	
CHIEF INFORMATION OFFICE	21,113.51	20,306.92			
CHILD SUPPORT SERVICES DEPARTMENT	1,986,009.94	5,103,738.71	6,753,000	6,973,000	
CHILDREN AND FAMILY SERVICES ADMINISTRATION	1,082,743.24	1,550,823.35	1,661,000	1,679,000	
COMMUNITY & SENIOR SERVICES ADMINISTRATION	200,012.80	304,233.71	260,000	260,000	
CONSUMER AFFAIRS	39,909.98	53,501.75	50,000	50,000	
CORONER	96,387.15	125,142.25	88,000	88,000	
COUNTY COUNSEL	215,739.45	333,281.70	300,000	496,000	
DCFS - FOSTER CARE	1,801,729.71	1,782,666.43	373,000	623,000	
DCFS - PSSF-FAMILY PRESERVATION	39,345.52	106,984.49			
DCSS - OLDER AMERICAN ACT	7,254.28	24,787.36			
DCSS - WORKFORCE INVESTMENT ACT	3,703.44	341.22			
DEPARTMENT OF OMBUDSMAN		317.43			
DISTRICT ATTORNEY	2,783,801.33	2,734,229.46	4,059,000	4,059,000	
EMERGENCY PREPAREDNESS & RESPONSE	13,000.00				
GRAND JURY	15,043.67	15,115.12	15,000	15,000	
HEALTH SERVICES - ADMINISTRATION	26,965,403.20	33,452,017.33	15,016,000	13,767,000	
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES		9,909.28			
HEALTH SERVICES - OFFICE OF MANAGED CARE	4,333.00	9,592.61			
HUMAN RELATIONS COMMISSION	37,035.26	62,379.17	87,000	113,000	
HUMAN RESOURCES	74,485.76	78,812.40	67,000	67,000	
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	1,178,048.00	1,195,990.72	1,247,000	1,247,000	
INS-LIFE	12,000.00	12,000.00			
INS-UIB		903.00			
INSURANCE	(60,302.96)	1,430,880.31			
INTERNAL SERVICES	346,878.11	400,354.33	632,000	632,000	
JUDGMENTS & DAMAGES	2,204,468.38	2,364,505.11	2,203,000	2,118,000	
MENTAL HEALTH	4,335,150.30	35,649,038.32	2,710,000	2,710,000	
MILITARY & VETERANS AFFAIRS		1,819.13	1,000	1,000	
MUSEUM OF ART	146,025.67	211,657.42	150,000		
MUSEUM OF NATURAL HISTORY		2,283.82		150,000	
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	(4,465.91)	11,482,530.46			
NONDEPARTMENTAL REVENUE-OTHER	7,775,291.17	5,540,191.64	4,590,000	4,590,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
NONDEPARTMENTAL SPECIAL ACCOUNTS	(975,000.00)	409,641.21			
OFFICE OF PUBLIC SAFETY	53,030.74	82,302.67	48,000	48,000	
PARKS & RECREATION	6,090,885.42	3,931,805.45	4,390,000	4,390,000	
PROBATION-DETENTION BUREAU	1,546.92				
PROBATION-FIELD SERVICES		46,558.53	227,000	227,000	
PROBATION-JUVENILE INSTITUTIONS SERVICES		6,135.70	2,000	2,000	
PROBATION-MAIN	580,938.00				
PROBATION-RESIDENTIAL TREATMENT BUREAU	2,115.50				
PROBATION-SPECIAL SERVICES		133,925.46	234,000	234,000	
PROBATION-SUPPORT SERVICES		551,880.47	430,000	430,000	
PROJECT AND FACILITY DEVELOPMENT			18,000	18,000	
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	1,918,942.58	958,105.93	491,000	491,000	
PSS-INDIGENT AID	154,056.80	(618.80)			
PUBLIC DEFENDER	219,199.81	248,605.40	249,000	249,000	
PUBLIC HEALTH-ALCOHOL & DRUG PROGRAMS ADMINISTRATI	466,941.47	405,207.18	302,000	302,000	
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	186.68	4,020.33	17,000	17,000	
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	111,427.00	142,744.02			
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	377,776.70	541,674.69			
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	2,851,024.45	4,798,680.15	3,045,000	3,045,000	
PUBLIC SOCIAL SERVICES ADMINISTRATION	734,746.17	1,080,676.15	194,000	194,000	
PUBLIC WORKS	271,351.39	1,006,038.67	315,000	315,000	
REGIONAL PLANNING	131,837.26	148,426.57	290,000	145,000	
REGISTRAR-RECORDER AND COUNTY CLERK	771,994.77	1,002,524.30	926,000	924,000	
SHERIFF - ADMINISTRATION	1,044,161.83	769,073.38	1,543,000	1,392,000	
SHERIFF - CLEARING ACCOUNT	232.00				
SHERIFF - COURT SERVICES	3,178.00	4,048.95	4,000	4,000	
SHERIFF - CUSTODY	62,550.84	57,397.89	6,000	13,000	
SHERIFF - DETECTIVE SERVICES	228.36	(1,705.50)			
SHERIFF - GENERAL SUPPORT SERVICES	16,796,246.49	20,019,080.15	20,040,000	22,086,000	
SHERIFF - PATROL	596,355.64	464,727.48	7,000	7,000	
TELEPHONE UTILITIES	18.00				
THE MUSIC CENTER	862,240.58	854,470.43	898,000	898,000	
TREASURER & TAX COLLECTOR	4,739,428.09	4,673,198.35	3,592,000	3,333,000	
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	235,408.40	247,048.76	235,000	235,000	
UTILITIES	3,030,557.80	3,152,189.68	3,577,000	9,577,000	
CABLE TV FRANCHISE FUND	16,183.16				CABLE TV FRANCHISE

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	3,845,100.90	3,745,006.50	3,642,000	3,642,000	CHLD ABUSE/NEGL PREV
CIVIC ART SPECIAL FUND		17,570.00			CIVIC ART SPECIAL FUND
COURTHOUSE CONSTRUCTION FUND	2,314.00				COURTHOUSE CNSTR FD
DISPUTE RESOLUTION FUND	481,758.45				DISPUTE RESOL FD
FORD THEATRE DEVELOPMENT FUND	50,857.47	26,065.80	65,000	65,000	FORD THEATRE DEV FD
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND				5,955,000	HLTH FAC CAPITAL IMPROV FUND
HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND	150,000.00				HS-EMS VEH REPL FD
HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	(327,100.73)	1,032,663.44			HS-HOSP SVCS ACCT
HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	(758,874.20)	2,757,465.13			HS-PHYS SVCS ACCT
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	66,444.05	34,924.00	50,000	50,000	ISAB MKTG
JURY OPERATIONS IMPROVEMENT FUND	7,592.04	6,247.28	3,000	3,000	JURY OPER IMPRVMT FD
LAC+USC REPLACEMENT FUND	134,438.62	12,854,126.37		1,000,000	LAC+USC REPLACEMT FD
LINKAGES SUPPORT PROGRAM FUND	(30,587.00)	855.00			LINKAGES SUPP PRG FD
PARK IN-LIEU FEES A.C.O. FUND	555,921.00	102,146.00	600,000	600,000	PK IN LIEU FEES-ACO
PARKS AND REC - SPECIAL DEVELOPMENT FUND-REGIONAL PARKS	4,757.90	30,288.25			P&R-SP DV FDS-REG PK
PARKS AND RECREATION - GOLF COURSE FUND	2,481,735.19	1,146,332.02			P&R-GOLF COURSE FUND
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND		434,035.32			P&R PK IMPRV SPEC FD
PARKS AND RECREATION - RECREATION FUND	1,754,540.46	1,794,155.23	1,665,000	1,665,000	P&R-RECREATION FUND
PARKS AND RECREATION - TESORO ADOBE PARK FUND	152,315.00	154,239.00	129,000	129,000	P&R-TESORO ADOBE PK
PRODUCTIVITY INVESTMENT FUND	2,520.00	15,715.00			PRODUCTIVITY INV FD
PUBLIC LIBRARY	558,537.08	608,393.23	1,187,000	1,187,000	PUB LIBRARY-GEN
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	19.00	48.00			PW-OFF ST MTR/PKG FD
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND		3,326.00			PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND	277,984.28	472,061.51	396,000	396,000	PW-ROAD FUND
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	26,459.83	8,782.00	23,000	23,000	PW-SOLID WASTE MGMT
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND		205.64			SHERIFF-AUTO FNGPRNT
SHERIFF - INMATE WELFARE FUND	18,384,849.01	40,620,635.10	32,400,000	38,000,000	SHERIFF-INMATE WELF
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	4,018,931.30	5,775,956.74	6,535,000	6,535,000	SHERIFF-NARC ENF FD
SHERIFF - SPECIAL TRAINING FUND	3,119.28	9,767.40	5,000	5,000	SHERIFF-SPEC TRNG FD
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	49,000.00	2,144,455.30	50,000	50,000	SHERIFF-VEH THEFT FD
MISCELLANEOUS/CP					
CP - BEACHES AND HARBORS	$ 543,600.00	$	$ 79,000	$ 250,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
CP - HEALTH SERVICES		7,584.23	1,792,000	1,892,000	
CP - MENTAL HEALTH	130.70				
CP - MILITARY AND VETERANS AFFAIRS				21,364,000	
CP - MUSEUM OF NATURAL HISTORY	7,119.60	(7,119.60)	128,000	128,000	
CP - PARKS AND RECREATION	258,547.11	493,791.27	2,262,000	2,304,000	
CP - PUBLIC LIBRARY	578,092.03	1,400.00			
CP - PUBLIC WAYS/FACILITIES		105,545.33	1,112,000	1,006,000	
CP - SHERIFF DEPARTMENT	19,344,541.26	(29,658.93)			
CP - TRIAL COURTS		3,949,000.00	949,000	340,000	
CP - VARIOUS CAPITAL PROJECTS	82,573.75	1,905,725.07	2,080,000	1,245,000	
PARKS & RECREATION		(24,968.62)			
ASSET DEVELOPMENT IMPLEMENTATION FUND	9,921.36				ASSET DEV IMPL FUND
DEL VALLE A.C.O. FUND			2,000	2,000	DEL VALLE ACO FD
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	2,551,155.22	41,200,000.00	110,601,000	86,036,000	HLTH FAC CAPITAL IMPROV FUND
LAC+USC REPLACEMENT FUND	357,430.33	35,000,000.00		30,122,000	LAC+USC REPLACEMT FD
TOBACCO SETTLEMENT					
NONDEPARTMENTAL REVENUE-OTHER	$ 98,848,772.21	$ 105,234,082.19	$	$	
TOTAL MISCELLANEOUS REVENUE	$ 268,327,061.31	$ 462,666,049.61	$ 270,141,000	$ 315,752,000	
OTHER FINANCING SOURCES					
SALE OF FIXED ASSETS					
AGRICULTURAL COMMISSIONER-WEIGHTS & MEASURES	$ 12,941.89	$ 40,479.72	$	$	
ALTERNATE PUBLIC DEFENDER		1,452.22			
ANIMAL CARE & CONTROL	6,364.16	4,937.64	7,000	7,000	
ASSESSOR	19,007.07				
BEACHES & HARBORS-BEACH	63,308.45	106,161.90			
BOARD OF SUPERVISORS	13,269.14	7,389.25			
CHIEF EXECUTIVE OFFICER	354.40	1,475.83			
CHILD SUPPORT SERVICES DEPARTMENT	2,263.77				
CHILDREN AND FAMILY SERVICES ADMINISTRATION		939.67			
COMMUNITY & SENIOR SERVICES ADMINISTRATION	2,605.46				
CORONER	1,366.79	4,698.37	10,000	10,000	
CP - PUBLIC LIBRARY		77,910.00			
DEPARTMENT OF OMBUDSMAN	4,356.68				
DISTRICT ATTORNEY	29,428.94	40,470.01			
HEALTH SERVICES - ADMINISTRATION	469.84	10,507.27			

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
HUMAN RELATIONS COMMISSION	1,537.65				
HUMAN RESOURCES		112.50			
INTERNAL SERVICES	205,961.32	122,281.53	144,000	144,000	
MENTAL HEALTH	11,049.93	17,272.20	10,000	10,000	
MUSEUM OF ART		597.97			
OFFICE OF PUBLIC SAFETY	2,434.62	18,114.71			
PARKS & RECREATION	11,801.93	88,105.01	15,000	15,000	
PROBATION-DETENTION BUREAU	5,937.05				
PROBATION-MAIN	41,446.15				
PROBATION-SUPPORT SERVICES		96,740.45			
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	4,484.80	239.27			
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	5,744.84	1,025.09			
PUBLIC SOCIAL SERVICES ADMINISTRATION	256.28				
REGISTRAR-RECORDER AND COUNTY CLERK	6,492.26	68,781.38	8,000	8,000	
SHERIFF - DETECTIVE SERVICES	25,420.55	36,562.00			
SHERIFF - GENERAL SUPPORT SERVICES	630,269.51	286,978.25			
SHERIFF - PATROL	2,010.00	3,216.00	521,000	521,000	
ASSET DEVELOPMENT IMPLEMENTATION FUND	1,474,614.86	1,038,762.85	3,806,000	3,806,000	ASSET DEV IMPL FUND
FIRE DEPARTMENT HELICOPTER A.C.O. FUND		253,750.00			FIRE DEPT-HLCPTR ACO
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND		559,194.40			P&R PK IMPRV SPEC FD
PUBLIC LIBRARY	2,904.46	3,047.45			PUB LIBRARY-GEN
PUBLIC WORKS - ROAD FUND	181,638.81	807,900.38	200,000	200,000	PW-ROAD FUND
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	13,804.21	4,271.25	15,000	15,000	SHERIFF-NARC ENF FD
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	76,421.85	63,496.25	45,000	45,000	SHERIFF-VEH THEFT FD
OPERATING TRANSFERS IN					
ANIMAL CARE & CONTROL		54,401.00			
ARTS COMMISSION	449,070.34	648,049.28	699,000	699,000	
BEACHES & HARBORS-BEACH	671,541.00				
BOARD OF SUPERVISORS	20,000.00	35,000.00			
CHILD SUPPORT SERVICES DEPARTMENT	54,909.96	90,543.15			
CHILDREN AND FAMILY SERVICES ADMINISTRATION		590,000.00	1,000,000	1,000,000	
COMMUNITY & SENIOR SERVICES ADMINISTRATION	560,640.00	473,000.00	473,000	473,000	
DISTRICT ATTORNEY	1,500,000.00	1,158,000.00	1,158,000	1,158,000	
EXTRAORDINARY MAINTENANCE	11,143,568.00	5,690,429.00	6,834,000	5,539,000	
HEALTH SERVICES - ADMINISTRATION	3,416,838.00	2,662,714.73	2,439,000	2,734,000	

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	20,233.00		50,000	50,000	
INTERNAL SERVICES	55,400.00				
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION		3,902,559.94	500,000	1,500,000	
MENTAL HEALTH	65,700,070.00	160,512,291.88	241,452,000	245,747,000	
NONDEPARTMENTAL SPECIAL ACCOUNTS	2,828,000.00	3,576,000.00		147,000	
PARKS & RECREATION	1,012,064.00	1,632,362.09			
PROBATION-SUPPORT SERVICES		54,265.70			
PROJECT AND FACILITY DEVELOPMENT	4,900,000.00	16,017,000.00	60,000	4,043,000	
PUBLIC DEFENDER	433,000.00	118,500.00			
PUBLIC HEALTH-ALCOHOL & DRUG PROGRAMS ADMINISTRATI	36,093,420.00	27,945,153.90	30,127,000	30,210,000	
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	2,664,229.34	2,968,239.27	3,018,000	3,894,000	
PUBLIC WORKS	1,484,000.00				
REGIONAL PLANNING		235,000.00		165,000	
REGISTRAR-RECORDER AND COUNTY CLERK		36,891,229.71	48,867,000	47,682,000	
SHERIFF - ADMINISTRATION	133,746.07	288,000.00	269,000	269,000	
SHERIFF - CUSTODY	680,495.66	7,044,989.08	5,464,000	14,885,000	
SHERIFF - GENERAL SUPPORT SERVICES	9,169,529.01	4,626,316.00	11,093,000	13,528,000	
SHERIFF - PATROL	2,531,189.90	110,000.00	2,200,000	2,200,000	
TREASURER & TAX COLLECTOR		913,000.00			
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	10,523.00			9,000	
ASSET DEVELOPMENT IMPLEMENTATION FUND	480,575.87	554,049.47	554,000	554,000	ASSET DEV IMPL FUND
CIVIC ART SPECIAL FUND	1,173,000.00	1,430,900.00	631,000	641,000	CIVIC ART SPECIAL FUND
CIVIC CENTER EMPLOYEE PARKING FUND	1,750,754.88	2,074,100.82	2,086,000	2,086,000	CIV CTR EMP PKG
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	3,000.00				CRIM JUS FAC CONST
DEPENDENCY COURT FACILITIES PROGRAM FUND	3,630,000.00	3,633,000.00	3,633,000	3,633,000	DEPENDENCY CT FAC FD
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	7,351,000.00	7,351,000.00	7,351,000	7,351,000	FIRE DEPT-HLCPTR ACO
FORD THEATRE DEVELOPMENT FUND	30,000.00				FORD THEATRE DEV FD
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	10,500,000.00	5,413,000.00	5,000,000		INFO TECH INFRASTRUC
LAC+USC REPLACEMENT FUND	21,286,995.23				LAC+USC REPLACEMT FD
MARINA REPLACEMENT A.C.O. FUND	9,899,272.00	4,421,000.00	3,000,000	4,934,000	MARINA REPLC-ACO FD
MOTOR VEHICLES A.C.O. FUND	2,721,000.00	389,000.00	287,000	212,000	MOTOR VEH-ACO FD
PARKS AND RECREATION - TESORO ADOBE PARK FUND			59,000	59,000	P&R-TESORO ADOBE PK
PRODUCTIVITY INVESTMENT FUND	1,562,181.00	3,300,897.00	2,956,000	2,956,000	PRODUCTIVITY INV FD
PUBLIC LIBRARY	35,293,876.00	41,659,825.00	1,088,607,000	47,123,000	PUB LIBRARY-GEN
PUBLIC LIBRARY - A.C.O. FUND	500,000.00	500,000.00	500,000	500,000	PUB LIBRARY-ACO FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND		1,820,007.00	191,000	191,000	PW-AVIATION C P FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	587,456.86		500,000	500,000	PW-PROP C LOCAL RET
PUBLIC WORKS - ROAD FUND		14,112,000.00			PW-ROAD FUND
OPERATING TRANSFERS IN/CP					
CP - ANIMAL CARE AND CONTROL	$	$ 54,128.17	$ 2,782,000	$ 2,946,000	
CP - BEACHES AND HARBORS	6,459,861.09	2,368,135.59	3,116,000	2,733,000	
CP - CORONER		15,000.00		161,000	
CP - COUNTY COUNSEL	38,345.73				
CP - HEALTH SERVICES	50,000.00	74,500.00			
CP - INTERNAL SERVICES DEPARTMENT	3,902,170.33	467,566.04	53,659,000	54,230,000	
CP - MENTAL HEALTH	725,275.70	900,990.00	3,329,000	3,249,000	
CP - MILITARY AND VETERANS AFFAIRS				304,000	
CP - MUSEUM OF NATURAL HISTORY			576,000	877,000	
CP - PARKS AND RECREATION	6,898,708.69	7,924,412.13	12,053,000	18,178,000	
CP - PUBLIC LIBRARY		874,100.00	283,000	69,000	
CP - SHERIFF DEPARTMENT	2,023,954.19	10,937,675.68	5,270,000	5,293,000	
CP - VARIOUS CAPITAL PROJECTS	19,507,358.32	1,811,182.57	24,291,000	24,139,000	
ASSET DEVELOPMENT IMPLEMENTATION FUND	2,162,018.80				ASSET DEV IMPL FUND
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	5,976,000.00				HLTH FAC CAPITAL IMPROV FUND
LAC+USC REPLACEMENT FUND	62,578,000.00	44,985,000.00		12,000,000	LAC+USC REPLACEMT FD
MARINA REPLACEMENT A.C.O. FUND			369,000	369,000	MARINA REPLC-ACO FD
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND		157,993.00	62,000	62,000	PW-AVIATION C P FD

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 5
FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)	NAME OF FUND (GENERAL UNLESS OTHERWISE INDICATED) (6)
TOTAL OTHER FINANCING SOURCES	$ 355,483,239.64	$ 439,233,378.02	$ 1,581,629,000	$ 576,063,000	
RESIDUAL EQUITY TRANSFERS					
	$	$	$	$	
RESIDUAL EQUITY TRANS IN					
NONDEPARTMENTAL REVENUE-OTHER	$	$ 2,573,499.36	$	$	
TOTAL RESIDUAL EQUITY TRANSFERS	$	$ 2,573,499.36	$	$	
GRAND TOTAL	$ 14,308,654,383.28	$ 15,302,393,718.19	$ 16,829,408,000	$ 16,036,667,000	
				TO SCH 4A COL (5)	

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION-SCHEDULE 6
FOR FISCAL YEAR 2008-2009

	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTY WIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	SECURED TOTAL	APPORTIONMENT FROM COUNTY WIDE TAX RATE	VOTER APPROVED DEBT RATE	VOTER APPROVED DEBT AMOUNT	UNSECURED TOTAL
GENERAL COUNTY								
GENERAL FUND	$ 2,572,801,000			$ 2,572,801,000	$ 103,758,000			$ 103,758,000
TOTAL GENERAL COUNTY	2,572,801,000			2,572,801,000	103,758,000			103,758,000
SPECIAL FUNDS								
PUBLIC LIBRARY								
GENERAL	63,286,000			63,286,000				
SPECIAL ROAD								
NO. 1	1,044,000			1,044,000	45,000			45,000
NO. 2	708,000			708,000	33,000			33,000
NO. 3	420,000			420,000	19,000			19,000
NO. 4	811,000			811,000	39,000			39,000
NO. 5	2,394,000			2,394,000	110,000			110,000
TOTAL SPECIAL FUNDS	68,663,000			68,663,000	246,000			246,000
GRAND TOTAL	$ 2,641,464,000			$ 2,641,464,000	$ 104,004,000			$ 104,004,000

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION-SCHEDULE 6-CONTINUED
FOR FISCAL YEAR 2008-2009
COUNTY WIDE TAX BASE

	SECURED ROLL			UNSECURED ROLL	
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED ROLL	UNSECURED ROLL	TOTAL SECURED AND UNSECURED
LAND	$ 565,658,996,038	$ 3,155,853.267	$ 568,814,849,305	401,950	$ 568,815,251,255
IMPROVEMENTS	483,549,956,250	6,775,834,291	490,325,790,541	15,585,289,998	505,911,080,539
PERSONAL PROPERTY	7,705,381,517	3,170,870,234	10,876,251,751	36,693,556,436	47,569,808,187
TOTAL GROSS ASSESSED VALUATION	1,056,914,333,805	13,102,557,792	1,070,016,891,597	52,279,248,384	1,122,296,139,981
LESS EXEMPTIONS (ALL)	37,191,917,878		37,191,917,878	4,227,081,217	41,418,999,095
HOMEOWNER	8,166,924,989		8,166,924,989	1,782,431	8,168,707,420
OTHER	29,024,992,889		29,024,992,889	4,225,298,786	33,250,291,675
TOTAL NET ASSESSED VALUATION	$ 1,019,722,415,927	$ 13,102,557,792	$ 1,032,824,973,719	$ 48,052,167,167	$ 1,080,877,140,886
COMMUNITY REDEVELOPMENT AGENCY INCREMENT VALUATION	$ 131,202,699,156	$	$ 131,202,699,156	$ 11,790,382,492	$ 142,993,081,648

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2008-09

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	1,316,785,139.64	1,455,836,684.37	3,110,166,000	3,526,313,000
PUBLIC PROTECTION	4,130,031,066.30	4,522,283,168.07	5,171,448,000	4,949,666,000
PUBLIC WAYS AND FACILITIES	279,751,464.53	254,513,272.21	308,165,000	400,331,000
HEALTH AND SANITATION	3,440,766,929.10	3,934,969,734.89	4,291,771,000	4,323,450,000
PUBLIC ASSISTANCE	4,505,834,578.13	4,747,716,375.81	5,443,743,000	5,182,236,000
EDUCATION	112,106,514.95	118,448,761.75	1,200,019,000	164,803,000
RECREATION & CULTURAL SERVICES	239,831,495.12	254,388,770.53	297,015,000	296,485,000
DEBT SERVICE	9,063,568.55	2,573,499.36		
TOTAL SPECIFIC FIN USES	$ 14,034,170,756.32	$ 15,290,730,266.99	$ 19,822,327,000	$ 18,843,284,000
APPROP FOR CONTINGENCIES			13,919,000	84,639,000
PROVISIONS FOR RES/DESIG	702,640,000.00	672,141,996.00	51,611,000	179,442,000
TOTAL FINANCING REQUIREMENTS	$ 14,736,810,756.32	$ 15,962,872,262.99	$ 19,887,857,000	$ 19,107,365,000
SUMMARIZATION BY FUND:				
GENERAL COUNTY				
GENERAL FUND	13,435,139,385.59	14,473,122,907.51	16,890,006,000	16,754,592,000
DETENTION FACILITIES DEBT SERVICE FUND	9,502,568.55	2,573,499.36		
TOTAL GENERAL COUNTY	$ 13,444,641,954.14	$ 14,475,696,406.87	$ 16,890,006,000	$ 16,754,592,000
SPECIAL FUNDS				
AG-COMM-VEH ACO FD		305,497.31	54,000	114,000
AIR QUALITY IMPRO FD	1,337,508.43	1,315,760.74	1,331,000	1,331,000
ASSET DEV IMPL FUND	16,525,412.54	1,464,039.69	29,128,000	35,226,000
CABLE TV FRANCHISE	1,093,559.08	4,624,412.61	8,677,000	6,764,000
CHLD ABUSE/NEGL PREV	3,067,958.12	4,502,065.36	8,848,000	10,059,000
CIV CTR EMP PKG	6,024,028.04	6,215,596.63	6,336,000	6,336,000
CIVIC ART SPECIAL FUND	303,983.34	915,936.28	2,430,000	3,140,000
COURTHOUSE CNSTR FD	30,579,175.57	27,050,551.47	96,710,000	101,665,000
CRIM JUS FAC CONST	18,016,698.53	19,457,162.91	69,475,000	76,401,000
DA-ASSET FORFEITURE	1,288,000.00	1,158,000.00	2,212,000	2,536,000
DA-DRUG ABUSE-GANG			16,000	16,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2008-09

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)
DEL VALLE ACO FD	837,974.00	1,611,941.13	1,454,000	650,000
DEPENDENCY CT FAC FD	3,881,096.00	3,927,549.00	6,270,000	6,315,000
DISPUTE RESOL FD	2,611,016.96	2,559,789.31	3,679,000	3,946,000
DNA ID FD-LOC SHARE	1,682,466.77	2,664,192.84	6,861,000	6,446,000
DOMESTIC VIOLENCE FD	1,743,502.96	2,072,422.78	2,622,000	2,961,000
FIRE DEPT DEV FEE-1	618,000.00		2,103,000	4,929,000
FIRE DEPT DEV FEE-2	3,126,572.00	5,311,099.40	6,480,000	5,754,000
FIRE DEPT DEV FEE-3		240,000.00	21,083,000	20,627,000
FIRE DEPT-HLCPTR ACO	5,627,270.29	22,301,440.66	10,424,000	11,132,000
FISH & GAME PROP FD	7,500.00	21,600.00	114,000	117,000
FORD THEATRE DEV FD	1,126,720.69	1,021,070.67	1,403,000	1,295,000
GAP LOAN CAP PROJ FD	44,896,053.31	33,763,326.58	118,608,000	124,951,000
HAZARDOUS WASTE SPCL	382,773.41	211,442.84	852,000	1,012,000
HLTH FAC CAPITAL IMPROV FUND	8,074,355.33	52,851,390.73	120,797,000	101,710,000
HS-EMS VEH REPL FD	111,000.00	784,000.00	991,000	1,028,000
HS-HOSP SVCS ACCT	4,372,904.48	7,031,029.14	7,960,000	12,628,000
HS - LAC+USC NEW FACILITY	37,722,749.88	87,190,496.63	50,255,000	18,406,000
HS - MEASURE B - PSIP	4,710,497.27	1,264,019.47	4,716,000	8,166,000
HS - MEASURE B-ADMINISTRATIVE/OTHER	18,801,957.77	35,759,706.73	28,521,000	37,163,000
HS - MEASURE B-FINANCING ELEMENTS			2,692,000	3,978,000
HS - MEASURE B-HARBOR/UCLA MEDICAL CENTER	24,065,403.00	25,901,623.00	48,588,000	59,172,000
HS - MEASURE B-KING/DREW MEDICAL CENTER	10,851,000.00			
HS - MEASURE B-LAC+USC MEDICAL CENTER	77,938,627.00	91,069,363.00	89,168,000	108,449,000
HS - MEASURE B-OLIVE VIEW MEDICAL CENTER	29,756,970.00	25,641,014.00	35,856,000	43,791,000
HS - MEASURE B-PRIVATE FACILITIES	12,987,453.83	11,567,699.06	12,040,000	13,178,000
HS - PROV FIN USES-LAC+USC REPLACEMENT ACO				13,586,000
HS-PHYS SVCS ACCT	21,373,081.79	9,275,203.69	23,589,000	56,631,000
INFO TECH INFRASTRUC	5,823,750.93	11,456,879.60	32,664,000	29,471,000
ISAB MKTG	189,756.00		316,000	360,000
JURY OPER IMPRVMT FD			104,000	108,000
LAC+USC REPLACEMT FD	148,456,045.56	77,069,922.78		65,498,000
LINKAGES SUPP PRG FD	790,495.00	601,513.00	611,000	640,000
MARINA REPLC-ACO FD	7,372,558.27	12,268,335.88	17,609,000	23,088,000
MENTAL HLTH SVS ACT	156,888,650.48	203,787,656.17	245,559,000	264,369,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2008-09

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)
MISSION CANYON LANDFILL CLOSURE MAINT	479,831.20	1,182,113.85	6,972,000	6,317,000
MOTOR VEH-ACO FD	1,457,165.92	689,717.77	2,500,000	2,595,000
P&R PK IMPRV SPEC FD	1,356,000.00	546,084.81	2,465,000	2,979,000
P&R-GOLF COURSE FUND	2,285,738.19	3,708,710.09	16,761,000	18,396,000
P&R-OAK FOR MITIG FD	141,000.00	427,000.00	575,000	583,000
P&R-OFF HWY VEH FD	1,323,459.26	3,019,355.55	2,886,000	2,886,000
P&R-RECREATION FUND	1,842,572.81	1,833,556.49	2,940,000	2,977,000
P&R-SP DV FDS-REG PK	325,622.69	903,884.00	5,131,000	4,948,000
P&R-TESORO ADOBE PK	51,796.00	29,412.00	611,000	631,000
PH-A&D 1ST OFF DUI	473,000.00	72,000.00	643,000	1,188,000
PH-A&D 2ND OFF DUI	277,000.00	27,000.00	356,000	651,000
PH-A&D 3RD OFF DUI	8,000.00	8,000.00	12,000	16,000
PH-A&D PENAL CODE FD	82,500.00	1,000.00	89,000	151,000
PH-A&D PROP 36	31,986,212.00	25,829,153.90	26,177,000	26,323,000
PH-ALC ABSE EDUC PRV	860,000.00	841,000.00	1,049,000	1,089,000
PH-ALC DRUG PROB	852,000.00		941,000	1,765,000
PH-CHLD SEAT LOAN FD	1,660,090.34	2,030,198.27	2,421,000	2,398,000
PH-DRUG ABUSE ED PRV	21,708.00	14,000.00	19,000	21,000
PH-STATHAM AIDS FD	12,000.00	13,000.00	19,000	20,000
PH-STATHAM FUND	1,526,000.00	1,307,000.00	1,484,000	1,531,000
PK IN LIEU FEES-ACO	13,038,135.84	7,274,428.30	11,162,000	11,902,000
PRODUCTIVITY INV FD	2,723,302.79	5,275,204.57	8,171,000	12,586,000
PUB LIB DEV FEE #1	109,474.00	186,788.00	13,299,000	13,545,000
PUB LIB DEV FEE #2	65,855.00	55,398.00	1,040,000	1,011,000
PUB LIB DEV FEE #3	64,488.00	9,451.00	608,000	662,000
PUB LIB DEV FEE #4	13,726.00	7,426.00	499,000	488,000
PUB LIB DEV FEE #5	61,833.00	21,440.00	1,288,000	1,352,000
PUB LIB DEV FEE #6	189,271.00	15,322.00	608,000	571,000
PUB LIB DEV FEE #7	120,448.00	49,148.00	127,000	91,000
PUB LIBRARY-ACO FD	3,634,685.31	2,257,944.44	3,665,000	3,492,000
PUB LIBRARY-GEN	110,504,026.64	120,469,844.31	1,185,541,000	152,542,000
PW-ART 3-BIKEWAY FD	2,133,505.17	2,529,349.65	2,441,000	2,734,000
PW-AVIATION C P FD	851,729.64	2,613,723.56	3,720,000	9,861,000
PW-OFF ST MTR/PKG FD	220,777.84	253,235.02	805,000	815,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2008-09

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)
PW-PROP C LOCAL RET	30,891,227.93	44,471,940.42	46,348,000	93,645,000
PW-ROAD FUND	240,981,935.84	282,816,526.15	251,213,000	375,578,000
PW-SOLID WASTE MGMT	21,219,452.57	21,652,762.33	28,861,000	29,873,000
PW-SPCL ROAD DT #1	1,025,041.49	1,097,570.82	1,315,000	1,364,000
PW-SPCL ROAD DT #2	607,052.07	693,422.00	921,000	940,000
PW-SPCL ROAD DT #3	427,192.03	435,785.21	609,000	625,000
PW-SPCL ROAD DT #4	876,125.09	786,007.10	1,133,000	1,167,000
PW-SPCL ROAD DT #5	2,588,607.07	2,533,435.84	3,380,000	3,458,000
RR - MICROGRAPHICS		18,998,241.20	20,040,000	19,727,000
RR - MODERNIZATION AND IMPROVEMENT		43,980,061.99	28,179,000	24,548,000
RR - SOC SEC TRUNCATION				1,397,000
RR - VITALS AND HEALTH STATISTICS		2,932,926.52	4,693,000	6,040,000
SHERIFF-AUTO FNGPRNT	7,998,401.26	13,987,314.92	48,996,000	61,256,000
SHERIFF-AUTOM FD	1,230,521.24	1,102,945.11	18,523,000	19,096,000
SHERIFF-CO WARR SYS	2,322,315.86	2,403,000.00	2,608,000	2,608,000
SHERIFF-INMATE WELF	42,644,697.76	50,934,029.02	60,591,000	74,191,000
SHERIFF-NARC ENF FD	6,849,346.19	7,004,651.40	17,771,000	21,224,000
SHERIFF-PROC FEE FD	2,017,819.35	516,329.68	9,976,000	14,011,000
SHERIFF-SPEC TRNG FD	2,162,993.73	1,864,168.63	5,481,000	7,417,000
SHERIFF-VEH THEFT FD	10,379,709.20	8,581,097.11	9,966,000	9,272,000
SMALL CLAIMS ADV PRG	841,887.00	648,000.00	1,016,000	1,076,000
TOBACCO REV CP FUND	21,286,995.23			
TOTAL SPECIAL FUNDS	$ 1,292,168,802.18	$ 1,487,175,856.12	$ 2,997,851,000	$ 2,352,773,000
TOTAL COUNTY FUNDS	$ 14,736,810,756.32	$ 15,962,872,262.99	$ 19,887,857,000	$ 19,107,365,000
				TO SCH. 1 COL. 10

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2008-09

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FWD)	$ 14,034,170,756.32	$ 15,290,730,266.99	$ 19,822,327,000	$ 18,843,284,000
APPROP FOR CONTINGENCIES:				
*CABLE TV FRANCHISE FUND			925,000	
*CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND				1,211,000
*COURTHOUSE CONSTRUCTION FUND				4,955,000
*CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND				6,925,000
*DEPENDENCY COURT FACILITIES PROGRAM FUND				45,000
*DISPUTE RESOLUTION FUND				267,000
*DOMESTIC VIOLENCE PROGRAM FUND				146,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND			5,296,000	769,000
*FISH AND GAME PROPAGATION FUND				3,000
*HAZARDOUS WASTE SPECIAL FUND				130,000
*HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND			23,000	23,000
*HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT			850,000	850,000
*PFU - LAC+USC REPLACEMENT ACO				2,760,000
*HEALTH SERVICES - MEASURE B - FINANCING ELEMENTS			2,692,000	3,978,000
*INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND				44,000
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND				1,807,000
*JURY OPERATIONS IMPROVEMENT FUND			4,000	4,000
*LINKAGES SUPPORT PROGRAM FUND				29,000
*MARINA REPLACEMENT A.C.O. FUND				2,641,000
*MENTAL HEALTH SERVICES ACT (MHSA) FUND				18,810,000
*PARK IN-LIEU FEES A.C.O. FUND				1,000
*PARKS AND RECREATION - GOLF COURSE FUND				1,635,000
*PARKS AND RECREATION - OAK FOREST MITIGATION FUND				7,000
*PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND				369,000
*PARKS AND RECREATION - RECREATION FUND				37,000
*PARKS AND RECREATION - TESORO ADOBE PARK FUND				20,000
*PRODUCTIVITY INVESTMENT FUND				1,225,000
*PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND			44,000	84,000
*PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND			75,000	75,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2008-09

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)
*PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND				10,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND				127,000
*PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI				41,000
*PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND				68,000
*PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND				2,000
*PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND				146,000
*PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND			2,000	1,000
*PUBLIC HEALTH - STATHAM FUND			16,000	63,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #1				246,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #3				54,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #5				64,000
*PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND				293,000
*PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND			406,000	406,000
*PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND				10,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND				11,405,000
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND				1,012,000
*PUBLIC WORKS - SPECIAL ROAD DIST #1				49,000
*PUBLIC WORKS - SPECIAL ROAD DIST #2				19,000
*PUBLIC WORKS - SPECIAL ROAD DIST #3				16,000
*PUBLIC WORKS - SPECIAL ROAD DIST #4				34,000
*PUBLIC WORKS - SPECIAL ROAD DIST #5				78,000
*REGISTRAR-RECORDER - MICROGRAPHICS FUND			2,500,000	
*REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND			931,000	
*REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND			155,000	680,000
*SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND				7,349,000
*SHERIFF - AUTOMATION FUND				573,000
*SHERIFF - INMATE WELFARE FUND				8,000,000
*SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND				2,665,000
*SHERIFF - PROCESSING FEE FUND				1,496,000
*SHERIFF - SPECIAL TRAINING FUND				822,000
*SMALL CLAIMS ADVISOR PROGRAM FUND				60,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2008-09

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)
TOTAL FINANCING USES	$ 14,034,170,756.32	$ 15,290,730,266.99	$ 19,836,246,000	$ 18,927,923,000
PROVISIONS FOR RES/DESIG:				
GENERAL FUND	581,459,000.00	434,818,996.00	13,736,000	22,751,000
DETENTION FACILITIES D.S. FD	439,000.00			
*AG-COMM-VEH ACO FD				26,000
*ASSET DEV IMPL FUND	3,854,000.00			
*CABLE TV FRANCHISE		2,642,000.00	2,821,000	
*CHLD ABUSE/NEGL PREV	112,000.00	1,771,000.00		
*CIVIC ART SPECIAL FUND			1,302,000	1,302,000
*DA-ASSET FORFEITURE	288,000.00			
*DEL VALLE ACO FD		125,000.00		
*DISPUTE RESOL FD			711,000	
*DOMESTIC VIOLENCE FD	72,000.00	193,000.00	412,000	
*FIRE DEPT DEV FEE-1	418,000.00			2,215,000
*FIRE DEPT DEV FEE-2	2,144,000.00			605,000
*FIRE DEPT-HLCPTR ACO		9,596,000.00		5,235,000
*FISH & GAME PROP FD		2,000.00		
*FORD THEATRE DEV FD	145,000.00		351,000	351,000
*HAZARDOUS WASTE SPCL	18,000.00			12,000
*PH-A&D 1ST OFF DUI		72,000.00	95,000	613,000
*PH-A&D 2ND OFF DUI		27,000.00	79,000	333,000
*PH-A&D 3RD OFF DUI	2,000.00	8,000.00	6,000	10,000
*PH-A&D PENAL CODE FD		1,000.00	17,000	69,000
*PH-ALC ABSE EDUC PRV		52,000.00	145,000	145,000
*PH-ALC DRUG PROB			89,000	786,000
*PH-CHLD SEAT LOAN FD	1,529,000.00	1,907,000.00	1,962,000	1,871,000
*PH-DRUG ABUSE ED PRV	3,000.00	2,000.00	5,000	5,000
*HS-EMS VEH REPL FD	111,000.00	784,000.00	814,000	851,000
*HS-HOSP SVCS ACCT		295,000.00	1,437,000	1,667,000
*HS-LAC+USC ACO		31,849,000.00		10,826,000
*HS-PHYS SVCS ACCT				14,752,000
*PH-STATHAM AIDS FD		5,000.00	8,000	6,000
*PH-STATHAM FUND			29,000	29,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 8
FOR FISCAL YEAR 2008-09

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)
*INFO TECH INFRASTRUC		649,000.00		
*ISAB MKTG	159,000.00			
*LINKAGES SUPP PRG FD	104,000.00			
*MARINA REPLC-ACO FD		7,565,000.00	1,138,000	904,000
*MENTAL HLTH SVS ACT	92,082,000.00	43,097,000.00	5,282,000	5,282,000
*P&R PK IMPRV SPEC FD	1,356,000.00			145,000
*P&R-GOLF COURSE FUND			2,653,000	2,653,000
*P&R-OAK FOR MITIG FD	141,000.00	427,000.00	525,000	526,000
*P&R-OFF HWY VEH FD	1,273,000.00	2,521,000.00	2,071,000	2,071,000
*PK IN LIEU FEES-ACO	9,835,000.00	6,675,000.00	7,331,000	7,497,000
*PRODUCTIVITY INV FD		2,785,000.00		3,190,000
*PUB LIB DEV FEE #6	137,000.00			
*PUB LIB DEV FEE #7		46,000.00		18,000
*PUB LIBRARY-GEN	3,399,000.00	5,379,000.00	7,530,000	9,443,000
*PW-ART 3-BIKEWAY FD		992,000.00		
*PW-AVIATION C P FD			603,000	2,460,000
*PW-ROAD FUND		80,112,000.00		68,091,000
*PW-SOLID WASTE MGMT	1,165,000.00	1,165,000.00		
*RR - MICROGRAPHICS		17,858,000.00	459,000	1,131,000
*RR - MODERNIZATION AND IMPROVEMENT		9,473,000.00		1,726,000
*RR - VITALS AND HEALTH STATISTICS		1,689,000.00		493,000
*SHERIFF-AUTO FNGPRNT	2,084,000.00	7,559,000.00		4,911,000
*SHERIFF-NARC ENF FD				788,000
*SHERIFF-PROC FEE FD				2,539,000
*SHERIFF-SPEC TRNG FD	217,000.00			1,114,000
*SMALL CLAIMS ADV PRG	94,000.00			
TOTAL PROVISIONS FOR RES/DES	$ 702,640,000.00	$ 672,141,996.00	$ 51,611,000	$ 179,442,000
TOTAL FINANCING REQUIREMENTS	$ 14,736,810,756.32	$ 15,962,872,262.99	$ 19,887,857,000	$ 19,107,365,000
				AGREES WITH SCH 7 COL. 5

* DENOTES SPECIAL FUND

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2008-09

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)
GENERAL				
LEGISLATIVE AND ADMINISTRATIVE				
BOARD OF SUPERVISORS	54,694,596.28	63,061,024.08	113,445,000	127,366,000
CHIEF EXECUTIVE OFFICER	45,169,586.23	59,083,439.88	69,786,000	72,489,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	$ 99,864,182.51	$ 122,144,463.96	$ 183,231,000	$ 199,855,000
FINANCE				
ASSESSOR	138,787,233.51	146,612,841.45	164,342,000	159,925,000
AUD-ECAPS PROJECT	27,361,876.28	26,832,550.65	29,102,000	26,250,000
AUDITOR-CONTROLLER	38,618,837.82	41,260,940.40	48,902,000	50,500,000
PROVISIONAL FINANCING USES-AUDITOR-CONTROLLER			600,000	31,000
TREASURER & TAX COLLECTOR	49,013,585.83	58,687,548.31	59,240,000	59,609,000
TOTAL FINANCE	$ 253,781,533.44	$ 273,393,880.81	$ 302,186,000	$ 296,315,000
COUNSEL				
COUNTY COUNSEL	16,420,688.46	20,124,052.76	23,548,000	17,906,000
TOTAL COUNSEL	$ 16,420,688.46	$ 20,124,052.76	$ 23,548,000	$ 17,906,000
PERSONNEL				
AFFIRMATIVE ACTION COMPLIANCE	4,830,707.20	5,405,142.49	6,416,000	5,798,000
HUMAN RESOURCES	14,844,819.14	16,253,283.49	26,548,000	22,486,000
TOTAL PERSONNEL	$ 19,675,526.34	$ 21,658,425.98	$ 32,964,000	$ 28,284,000
ELECTIONS				
*REGISTRAR-RECORDER - MICROGRAPHICS FUND		1,140,241.20	17,081,000	18,596,000
*REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND		34,507,061.99	27,248,000	22,822,000
*REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION				1,397,000
*REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND		1,243,926.52	4,538,000	4,867,000
REGISTRAR-RECORDER AND COUNTY CLERK	131,122,741.05	136,133,343.45	157,650,000	151,834,000
TOTAL ELECTIONS	$ 131,122,741.05	$ 173,024,573.16	$ 206,517,000	$ 199,516,000
COMMUNICATION				
TELEPHONE UTILITIES	176,666.55	48,800.71	376,000	376,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2008-09

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)
TOTAL COMMUNICATION	$ 176,666.55	$ 48,800.71	$ 376,000	$ 376,000
PROPERTY MANAGEMENT				
*ASSET DEVELOPMENT IMPLEMENTATION FUND	12,671,412.54	1,464,039.69	29,128,000	35,226,000
*CIVIC CENTER EMPLOYEE PARKING FUND	6,024,028.04	6,215,596.63	6,336,000	6,336,000
EXTRAORDINARY MAINTENANCE	29,420,338.62	20,577,931.04	84,726,000	94,202,000
INTERNAL SERVICES	80,850,855.55	93,174,072.51	102,212,000	102,080,000
RENT EXPENSE	15,346,896.65	16,308,453.31	21,637,000	23,237,000
UTILITIES	26,836,572.63	27,241,467.18	30,916,000	30,952,000
TOTAL PROPERTY MANAGEMENT	$ 171,150,104.03	$ 164,981,560.36	$ 274,955,000	$ 292,033,000
PLANT ACQUISITION				
*COURTHOUSE CONSTRUCTION FUND	30,579,175.57	27,050,551.47	96,710,000	96,710,000
CP - AFFIRMATIVE ACTION	101,960.00	4,000.00		200,000
CP - ANIMAL CARE AND CONTROL	1,797.37	184,448.18	19,247,000	19,813,000
CP - ASSESSOR			2,400,000	2,400,000
CP - AUDITOR CONTROLLER	1,080.00	1,991,164.14	137,000	995,000
CP - BEACHES AND HARBORS	6,904,199.61	9,690,451.73	17,164,000	27,975,000
CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE	94,687.26	76,026.16		883,000
CP - CHILDCARE FACILITIES	1,938.32		560,000	560,000
CP - COMMUNITY AND SENIOR SERVICES		162,536.07	2,490,000	2,471,000
CP - CONSUMER AFFAIRS		136,872.49		5,000
CP - CORONER	3,564,285.04	527,468.09	22,764,000	27,237,000
CP - COUNTY COUNSEL	38,345.73	3,278,064.87	248,000	116,000
CP - EAST LA CIVIC CENTER	762,225.17	192,710.97	41,000	86,000
CP - HEALTH SERVICES	26,697,754.14	5,995,906.41	51,148,000	55,563,000
CP - HUMAN RESOURCES			653,000	831,000
CP - INTERNAL SERVICES DEPARTMENT	713,592.22	521,925.04	60,646,000	61,230,000
CP - MENTAL HEALTH	1,021,530.33	1,317,761.85	7,604,000	8,851,000
CP - MILITARY AND VETERANS AFFAIRS	935,538.31	752,509.14	43,830,000	43,660,000
CP - MUSEUM OF NATURAL HISTORY	174,535.85	100,767.79	3,664,000	4,951,000
CP - PARKS AND RECREATION	54,059,891.30	49,011,018.28	167,493,000	211,499,000
CP - PROBATION	1,848,396.44	14,590,091.27	24,561,000	26,063,000
CP - PUBLIC DEFENDER		353,267.92		47,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2008-09

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)
CP - PUBLIC HEALTH	100,119.00	1,943,553.18	2,400,000	7,756,000
CP - PUBLIC LIBRARY	2,562,475.72	30,764,999.91	43,218,000	54,353,000
CP - PUBLIC WAYS/FACILITIES	342,969.70	1,151,780.27	13,906,000	14,140,000
CP - SHERIFF DEPARTMENT	11,037,383.89	27,437,139.29	333,073,000	346,272,000
CP - TREASURER AND TAX COLLECTOR	347,509.84		331,000	331,000
CP - TRIAL COURTS	1,000,631.43	3,753,435.84	9,867,000	13,510,000
CP - VARIOUS CAPITAL PROJECTS	41,823,819.37	24,311,186.39	408,470,000	418,475,000
*CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	18,016,698.53	19,457,162.91	69,475,000	69,476,000
*GAP LOAN CAPITAL PROJECT FUND	44,896,053.31	33,763,326.58	118,608,000	124,951,000
*HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	8,074,355.33	52,851,390.73	120,797,000	101,710,000
*LAC+USC REPLACEMENT FUND	148,456,045.56	77,069,922.78		65,498,000
*MARINA REPLACEMENT A.C.O. FUND	7,372,558.27	4,703,335.88	16,471,000	19,543,000
*PARK IN-LIEU FEES A.C.O. FUND	3,203,135.84	599,428.30	3,831,000	4,404,000
*PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	851,729.64	2,613,723.56	2,711,000	6,995,000
*TOBACCO REVENUE CAPITAL PROJECT FUND	21,286,995.23			
TOTAL PLANT ACQUISITION	$ 436,873,413.32	$ 396,357,927.49	$ 1,664,518,000	$ 1,839,560,000
OTHER GENERAL				
*AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND		305,497.31	54,000	88,000
*CABLE TV FRANCHISE FUND	1,093,559.08	1,982,412.61	4,931,000	6,764,000
CHIEF INFORMATION OFFICE	3,995,293.67	4,944,694.44	6,258,000	6,224,000
CO EMP SICK LEAVE PAY	(1,519,000.00)	(150,000.00)		
CO RET/OASDI			4,300,000	4,300,000
DISABILITY	2,827,000.00	185,000.00		
*HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND			154,000	154,000
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	5,823,750.93	10,807,879.60	32,664,000	27,664,000
INS-LIFE	12,000.00	12,000.00		
INSURANCE	5,481,418.07	4,636,776.41		
ISD-CUSTOMER DIRECT SERVICES & SUPPLIES	14,639.89	19,829.00		
JUDGMENTS & DAMAGES	(49,522,167.83)	60,267,162.31	23,897,000	23,812,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	36,294.77	4,105,949.35		1,000,000
*MOTOR VEHICLES A.C.O. FUND	1,457,165.92	689,717.77	2,500,000	2,595,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	82,479,953.17	76,171,335.09	157,897,000	172,358,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2008-09

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)
*PRODUCTIVITY INVESTMENT FUND	2,723,302.79	2,490,204.57	8,171,000	8,171,000
PROJECT AND FACILITY DEVELOPMENT	69,457,273.38	48,386,249.20	51,027,000	99,541,000
PROVISIONAL FINANCING USES-VARIOUS			57,267,000	230,282,000
PUBLIC WORKS	63,359,800.10	69,248,291.48	72,751,000	69,515,000
TOTAL OTHER GENERAL	$ 187,720,283.94	$ 284,102,999.14	$ 421,871,000	$ 652,468,000
TOTAL GENERAL	$ 1,316,785,139.64	$ 1,455,836,684.37	$ 3,110,166,000	$ 3,526,313,000
PUBLIC PROTECTION				
JUDICIAL				
ALTERNATE PUBLIC DEFENDER	43,715,469.22	47,686,564.19	54,268,000	53,918,000
CHILD SUPPORT SERVICES DEPARTMENT	180,419,984.98	183,159,745.97	205,979,000	188,662,000
DISTRICT ATTORNEY	289,425,203.57	312,337,146.67	344,140,000	337,793,000
*DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,000,000.00	1,158,000.00	2,212,000	2,536,000
*DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND			16,000	16,000
GRAND JURY	1,316,979.65	1,523,208.97	1,986,000	1,850,000
*JURY OPERATIONS IMPROVEMENT FUND			100,000	104,000
PROVISIONAL FINANCING USES-JUSTICE DEPARTMENTS			17,982,000	11,226,000
PUBLIC DEFENDER	153,559,698.89	165,230,058.00	196,009,000	180,356,000
SPECIAL COURTS JUVENILE/MENTAL HEALTH	1,047,690.00	1,043,028.00	1,043,000	1,043,000
SUPERIOR COURT - CENTRAL DISTRICT	40,984,305.60	45,909,962.44	47,366,000	47,217,000
SUPERIOR COURT - EAST DISTRICT	1,143,540.51	1,112,872.21	1,124,000	1,124,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	473,972.74	483,156.80	523,000	523,000
SUPERIOR COURT - NORTH DISTRICT	322,315.74	407,158.57	416,000	416,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	943,339.60	930,020.20	992,000	992,000
SUPERIOR COURT - NORTHEAST DISTRICT	950,467.27	950,000.34	994,000	1,019,000
SUPERIOR COURT - NORTHWEST DISTRICT	1,205,130.60	1,039,917.30	1,069,000	1,069,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	613,079.60	637,720.30	669,000	669,000
SUPERIOR COURT - SOUTH DISTRICT	849,350.24	554,857.01	307,000	307,000
SUPERIOR COURT - SOUTHEAST DISTRICT	1,345,650.53	1,312,971.51	1,393,000	1,393,000
SUPERIOR COURT - SOUTHWEST DISTRICT	1,037,666.07	984,686.32	1,022,000	1,029,000
SUPERIOR COURT - WEST DISTRICT	1,039,552.28	1,029,547.26	1,046,000	1,080,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	264,796,623.48	263,532,315.51	260,963,000	260,963,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	46,818,208.68	58,137,958.85	48,429,000	48,404,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2008-09

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)
TOTAL JUDICIAL	$ 1,033,008,229.25	$ 1,089,160,896.42	$ 1,190,048,000	$ 1,143,709,000
POLICE PROTECTION				
OFFICE OF PUBLIC SAFETY	53,252,500.56	60,141,011.17	71,621,000	69,923,000
PROVISIONAL FINANCING USES-SHERIFF			10,000,000	4,375,000
SHERIFF - ADMINISTRATION	79,893,338.14	86,147,872.85	84,309,000	87,417,000
*SHERIFF - AUTOMATION FUND	1,230,521.24	1,102,945.11	18,523,000	18,523,000
SHERIFF - CLEARING ACCOUNT	5,773.73			
SHERIFF - COURT SERVICES	189,744,394.24	203,649,372.04	209,390,000	210,615,000
SHERIFF - CUSTODY	697,636,223.20	783,349,515.72	836,335,000	845,136,000
SHERIFF - DETECTIVE SERVICES	101,457,000.29	116,287,517.59	114,019,000	110,795,000
SHERIFF - GENERAL SUPPORT SERVICES	413,231,549.03	444,186,722.21	413,646,000	444,616,000
*SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	6,849,346.19	7,004,651.40	17,771,000	17,771,000
SHERIFF - PATROL	698,694,950.52	791,549,388.27	804,844,000	810,740,000
*SHERIFF - PROCESSING FEE FUND	2,017,819.35	516,329.68	9,976,000	9,976,000
*SHERIFF - SPECIAL TRAINING FUND	1,945,993.73	1,864,168.63	5,481,000	5,481,000
*SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	10,379,709.20	8,581,097.11	9,966,000	9,272,000
TOTAL POLICE PROTECTION	$ 2,256,339,119.42	$ 2,504,380,591.78	$ 2,605,881,000	$ 2,644,640,000
DETENTION AND CORRECTION				
COMMUNITY-BASED CONTRACTS	2,833,029.15	3,002,720.41	2,729,000	4,012,000
PROBATION-CARE OF JUVENILE COURT WARDS	5,573,943.00	5,834,873.22	6,733,000	6,733,000
PROBATION-DETENTION BUREAU	178,424,116.61			
PROBATION-FIELD SERVICES		142,256,004.93	185,322,000	152,172,000
PROBATION-JUVENILE INSTITUTIONS SERVICES		304,754,141.17	326,136,000	318,571,000
PROBATION-MAIN	310,687,263.97			
PROBATION-RESIDENTIAL TREATMENT BUREAU	107,739,910.67			
PROBATION-SPECIAL SERVICES		103,124,649.82	114,560,000	109,774,000
PROBATION-SUPPORT SERVICES		110,105,528.93	299,934,000	121,422,000
TOTAL DETENTION AND CORRECTION	$ 605,258,263.40	$ 669,077,918.48	$ 935,414,000	$ 712,684,000
FIRE PROTECTION				
*DEL VALLE A.C.O. FUND	837,974.00	1,486,941.13	1,454,000	650,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1	200,000.00		2,103,000	2,714,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2008-09

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2	982,572.00	5,311,099.40	6,480,000	5,149,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3		240,000.00	21,083,000	20,627,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	5,627,270.29	12,705,440.66	5,128,000	5,128,000
TOTAL FIRE PROTECTION	$ 7,647,816.29	$ 19,743,481.19	$ 36,248,000	$ 34,268,000
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER-WEIGHTS & MEASURES	30,372,292.85	33,141,262.43	38,125,000	40,504,000
TOTAL PROTECTION INSPECTION	$ 30,372,292.85	$ 33,141,262.43	$ 38,125,000	$ 40,504,000
OTHER PROTECTION				
ANIMAL CARE & CONTROL	21,904,751.77	25,242,372.11	33,831,000	32,926,000
CONSUMER AFFAIRS	5,634,377.81	6,197,442.97	11,237,000	6,723,000
CORONER	25,832,610.71	26,923,162.76	30,723,000	28,170,000
DEPARTMENT OF OMBUDSMAN	908,873.31	1,148,289.21	1,364,000	1,368,000
*DEPENDENCY COURT FACILITIES PROGRAM FUND	3,881,096.00	3,927,549.00	6,270,000	6,270,000
*DNA IDENTIFICATION FUND - LOCAL SHARE	1,682,466.77	2,664,192.84	6,861,000	6,446,000
EMERGENCY PREPAREDNESS & RESPONSE	27,843,293.12	12,423,862.72	24,079,000	59,539,000
FEDERAL & STATE DISASTER AID	8,577,602.10	10,719,492.87	50,000,000	50,000,000
FIRE DEPT - LIFEGUARDS	25,773,000.00	29,012,000.00	29,630,000	28,419,000
*FISH AND GAME PROPAGATION FUND	7,500.00	19,600.00	114,000	114,000
HUMAN RELATIONS COMMISSION	2,932,843.98	3,153,872.92	6,740,000	3,497,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	1,723,502.12	1,591,020.28	2,383,000	5,078,000
*INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	30,756.00		316,000	316,000
*PARKS AND RECREATION - OAK FOREST MITIGATION FUND			50,000	50,000
*PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	131,090.34	123,198.27	459,000	459,000
REGIONAL PLANNING	18,912,279.18	23,219,617.88	48,464,000	25,675,000
*SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	5,914,401.26	6,428,314.92	48,996,000	48,996,000
*SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,322,315.86	2,403,000.00	2,608,000	2,608,000
*SHERIFF - INMATE WELFARE FUND	42,644,697.76	50,934,029.02	60,591,000	66,191,000
*SMALL CLAIMS ADVISOR PROGRAM FUND	747,887.00	648,000.00	1,016,000	1,016,000
TOTAL OTHER PROTECTION	$ 197,405,345.09	$ 206,779,017.77	$ 365,732,000	$ 373,861,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2008-09

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)
TOTAL PUBLIC PROTECTION	$ 4,130,031,066.30	$ 4,522,283,168.07	$ 5,171,448,000	$ 4,949,666,000
PUBLIC WAYS AND FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	2,133,505.17	1,537,349.65	2,441,000	2,441,000
*PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	220,777.84	253,235.02	805,000	805,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	30,891,227.93	44,471,940.42	46,348,000	82,240,000
*PUBLIC WORKS - ROAD FUND	240,981,935.84	202,704,526.15	251,213,000	307,487,000
*PUBLIC WORKS - SPECIAL ROAD DIST #1	1,025,041.49	1,097,570.82	1,315,000	1,315,000
*PUBLIC WORKS - SPECIAL ROAD DIST #2	607,052.07	693,422.00	921,000	921,000
*PUBLIC WORKS - SPECIAL ROAD DIST #3	427,192.03	435,785.21	609,000	609,000
*PUBLIC WORKS - SPECIAL ROAD DIST #4	876,125.09	786,007.10	1,133,000	1,133,000
*PUBLIC WORKS - SPECIAL ROAD DIST #5	2,588,607.07	2,533,435.84	3,380,000	3,380,000
TOTAL PUBLIC WAYS	$ 279,751,464.53	$ 254,513,272.21	$ 308,165,000	$ 400,331,000
TOTAL PUBLIC WAYS AND FACILITIES	$ 279,751,464.53	$ 254,513,272.21	$ 308,165,000	$ 400,331,000
HEALTH AND SANITATION				
HEALTH				
*AIR QUALITY IMPROVEMENT FUND	1,337,508.43	1,315,760.74	1,331,000	1,331,000
*HAZARDOUS WASTE SPECIAL FUND	364,773.41	211,442.84	852,000	870,000
HEALTH SERVICES - ADMINISTRATION	280,495,955.02	288,511,914.16	325,101,000	334,640,000
*HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	4,372,904.48	6,736,029.14	5,673,000	10,111,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	749,159.87	3,886,968.72	4,657,000	4,287,000
HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT		64,750,000.00	37,000,000	37,000,000
*HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	18,801,957.77	35,759,706.73	28,521,000	37,163,000
*HEALTH SERVICES - MEASURE B - HARBOR/UCLA MEDICAL CENTER	24,065,403.00	25,901,623.00	48,588,000	59,172,000
*HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER	77,938,627.00	91,069,363.00	89,168,000	108,449,000
*HEALTH SERVICES - MEASURE B - MLK-H HOSPITAL	10,851,000.00			
*HEALTH SERVICES - MEASURE B - OLIVE VIEW MEDICAL CENTER	29,756,970.00	25,641,014.00	35,856,000	43,791,000
*HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	12,987,453.83	11,567,699.06	12,040,000	13,178,000
*HEALTH SERVICES - MEASURE B - PSIP	4,710,497.27	1,264,019.47	4,716,000	8,166,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2008-09

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)
HEALTH SERVICES - OFFICE OF MANAGED CARE	111,562,703.42	122,796,472.20	171,737,000	154,522,000
*HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	21,373,081.79	9,275,203.69	23,589,000	41,879,000
MENTAL HEALTH	1,147,330,478.07	1,268,485,149.12	1,565,517,000	1,506,887,000
*MENTAL HEALTH SERVICES ACT (MHSA) FUND	64,806,650.48	160,690,656.17	240,277,000	240,277,000
*MISSION CANYON LANDFILL CLOSURE MAINTENANCE	479,831.20	1,182,113.85	6,972,000	6,317,000
PROVISIONAL FINANCING USES-HEALTH SERVICES				74,284,000
*PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	473,000.00		473,000	500,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	82,500.00		72,000	72,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	852,000.00		852,000	852,000
*PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	277,000.00		277,000	277,000
*PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	6,000.00		6,000	6,000
*PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	31,986,212.00	25,829,153.90	26,177,000	26,177,000
*PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	12,000.00	8,000.00	9,000	13,000
*PUBLIC HEALTH - STATHAM FUND	1,526,000.00	1,307,000.00	1,439,000	1,439,000
PUBLIC HEALTH-ALCOHOL & DRUG PROGRAMS ADMINISTRATION	187,967,725.96	200,298,907.85	209,635,000	209,701,000
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	4,798,946.49	7,799,564.44	8,109,000	8,105,000
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	80,653,380.77	84,141,178.26	84,525,000	85,304,000
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	296,627,861.59	336,715,814.00	371,074,000	372,600,000
TOTAL HEALTH	$ 2,417,247,581.85	$ 2,775,144,754.34	$ 3,304,243,000	$ 3,387,370,000
HOSPITAL CARE				
COASTAL NETWORK	136,066,236.55	187,025,000.00	161,274,000	169,881,000
DHS ENTERPRISE FUND	5,769,954.85	42,345,370.00		
ENT-SUB LAC+USC RPLC PROJECT	55,938,000.00	39,985,000.00		12,000,000
LAC+USC HEALTHCARE NETWORK	341,016,931.06	403,836,000.00	342,736,000	358,325,000
*LAC+USC NEW FACILITY	37,722,749.88	55,341,496.63	50,255,000	18,406,000
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	42,942,707.89	79,090,000.00	82,323,000	70,825,000
SOUTHWEST NETWORK	146,250,045.15	87,869,000.00	84,265,000	54,885,000
VALLEYCARE NETWORK	155,324,592.85	152,120,942.35	136,949,000	122,210,000
TOTAL HOSPITAL CARE	$ 921,031,218.23	$ 1,047,612,808.98	$ 857,802,000	$ 806,532,000
CALIFORNIA CHILDRENS SERVICES				
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	82,433,676.45	91,724,409.24	100,865,000	100,687,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2008-09

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)
TOTAL CALIFORNIA CHILDRENS SERVICES	$ 82,433,676.45	$ 91,724,409.24	$ 100,865,000	$ 100,687,000
SANITATION				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	20,054,452.57	20,487,762.33	28,861,000	28,861,000
TOTAL SANITATION	$ 20,054,452.57	$ 20,487,762.33	$ 28,861,000	$ 28,861,000
TOTAL HEALTH AND SANITATION	$ 3,440,766,929.10	$ 3,934,969,734.89	$ 4,291,771,000	$ 4,323,450,000
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN AND FAMILY SERVICES ADMINISTRATION	713,689,715.45	749,990,767.45	1,094,467,000	871,166,000
COMMUNITY & SENIOR SERVICES ADMINISTRATION	17,629,592.16	26,058,671.11	31,934,000	28,421,000
PROVISIONAL FINANCING USES-PUBLIC SOCIAL SERVICES			2,424,000	474,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,428,422,169.22	1,538,401,749.12	1,703,606,000	1,656,460,000
TOTAL ADMINISTRATION	$ 2,159,741,476.83	$ 2,314,451,187.68	$ 2,832,431,000	$ 2,556,521,000
AID PROGRAMS				
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	946,662,136.83	921,000,461.88	921,110,000	921,360,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	28,193,861.53	40,423,835.14	57,142,000	57,142,000
PSS-IN HOME SUPPORTIVE SERVICES	346,535,185.85	380,977,601.43	426,580,000	422,988,000
PSS-REFUGEE CASH ASSISTANCE	3,146,840.46	4,361,308.36	4,397,000	5,975,000
TOTAL AID PROGRAMS	$ 1,324,538,024.67	$ 1,346,763,206.81	$ 1,409,229,000	$ 1,407,465,000
GENERAL RELIEF				
PSS-INDIGENT AID	147,998,526.90	158,499,362.70	154,460,000	168,181,000
TOTAL GENERAL RELIEF	$ 147,998,526.90	$ 158,499,362.70	$ 154,460,000	$ 168,181,000
VETERANS' SERVICES				
MILITARY & VETERANS AFFAIRS	2,098,827.08	2,210,184.04	2,537,000	2,490,000
TOTAL VETERANS' SERVICES	$ 2,098,827.08	$ 2,210,184.04	$ 2,537,000	$ 2,490,000
OTHER ASSISTANCE				
*CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,955,958.12	2,731,065.36	8,848,000	8,848,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2008-09

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)
DCFS - ADOPTION ASSISTANCE PROGRAM	208,982,889.75	223,385,157.17	239,881,000	244,500,000
DCFS - CHILD ABUSE PREVENTION PROGRAM	3,111,602.00	3,111,602.46	3,112,000	3,112,000
DCFS - FOSTER CARE	446,612,260.68	426,937,913.20	464,398,000	481,057,000
DCFS - KINGAP	49,564,501.44	52,372,426.00	53,640,000	53,640,000
DCFS - PSSF-FAMILY PRESERVATION	50,993,713.89	46,668,575.26	47,260,000	51,887,000
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	28,406,112.00	31,441,345.93	31,068,000	31,068,000
DCSS - OLDER AMERICAN ACT	23,538,233.57	21,674,743.22	62,374,000	25,194,000
DCSS - WORKFORCE INVESTMENT ACT	34,934,107.28	33,219,902.21	61,451,000	35,138,000
*DISPUTE RESOLUTION FUND	2,611,016.96	2,559,789.31	2,968,000	3,679,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,671,502.96	1,879,422.78	2,210,000	2,815,000
HOMELESS AND HOUSING PROGRAM	8,232,391.42	69,672,920.80	48,027,000	57,484,000
*LINKAGES SUPPORT PROGRAM FUND	686,495.00	601,513.00	611,000	611,000
PROVISIONAL FINANCING USES-CHILDREN & FAMILY SVCS			9,727,000	38,835,000
PSS-COMMUNITY SERVICES BLOCK GRANT	4,702,301.00	4,644,058.02	4,711,000	4,711,000
PSS-OFFICE OF TRAFFIC SAFETY	119,616.58	220,432.00		
PSS-REFUGEE EMPLOYMENT PROGRAM	4,335,020.00	4,671,567.86	4,800,000	5,000,000
TOTAL OTHER ASSISTANCE	$ 871,457,722.65	$ 925,792,434.58	$ 1,045,086,000	$ 1,047,579,000
TOTAL PUBLIC ASSISTANCE	$ 4,505,834,578.13	$ 4,747,716,375.81	$ 5,443,743,000	$ 5,182,236,000
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	107,105,026.64	115,090,844.31	1,178,011,000	143,099,000
*PUBLIC LIBRARY - A.C.O. FUND	3,634,685.31	2,257,944.44	3,665,000	3,492,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #1	109,474.00	186,788.00	13,299,000	13,299,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #2	65,855.00	55,398.00	1,040,000	1,011,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #3	64,488.00	9,451.00	608,000	608,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #4	13,726.00	7,426.00	499,000	488,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #5	61,833.00	21,440.00	1,288,000	1,288,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #6	52,271.00	15,322.00	608,000	571,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #7	120,448.00	3,148.00	127,000	73,000
TOTAL LIBRARY SERVICES	$ 111,227,806.95	$ 117,647,761.75	$ 1,199,145,000	$ 163,929,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2008-09

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)
OTHER EDUCATION				
*PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	860,000.00	789,000.00	860,000	860,000
*PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND	18,708.00	12,000.00	14,000	14,000
TOTAL OTHER EDUCATION	$ 878,708.00	$ 801,000.00	$ 874,000	$ 874,000
TOTAL EDUCATION	$ 112,106,514.95	$ 118,448,761.75	$ 1,200,019,000	$ 164,803,000
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
BEACHES & HARBORS-BEACH	22,239,399.03	23,824,352.22	28,072,000	26,273,000
BEACHES & HARBORS-MARINA	19,686,780.29	16,017,773.32	18,895,000	19,661,000
*CIVIC ART SPECIAL FUND	303,983.34	915,936.28	1,128,000	1,838,000
PARKS & RECREATION	131,492,687.93	140,960,621.21	149,878,000	150,307,000
*PARKS AND REC - SPECIAL DEVELOPMENT FUND-REGIONAL PARKS	325,622.69	903,884.00	5,131,000	4,948,000
*PARKS AND RECREATION - GOLF COURSE FUND	2,285,738.19	3,708,710.09	14,108,000	14,108,000
*PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	50,459.26	498,355.55	815,000	815,000
*PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND		546,084.81	2,465,000	2,465,000
*PARKS AND RECREATION - RECREATION FUND	1,842,572.81	1,833,556.49	2,940,000	2,940,000
*PARKS AND RECREATION - TESORO ADOBE PARK FUND	51,796.00	29,412.00	611,000	611,000
PROVISIONAL FINANCING USES-PARKS AND RECREATION			2,000,000	656,000
TOTAL RECREATION FACILITIES	$ 178,279,039.54	$ 189,238,685.97	$ 226,043,000	$ 224,622,000
CULTURAL SERVICES				
ARTS COMMISSION	8,670,594.41	9,679,663.58	10,283,000	10,033,000
*FORD THEATRE DEVELOPMENT FUND	981,720.69	1,021,070.67	1,052,000	944,000
MUSEUM OF ART	20,303,506.24	20,889,255.84	23,562,000	23,412,000
MUSEUM OF NATURAL HISTORY	12,092,777.10	13,541,182.30	13,870,000	15,269,000
PLAZA DE CULTURA Y ARTE			800,000	800,000
THE MUSIC CENTER	19,503,857.14	20,018,912.17	21,405,000	21,405,000
TOTAL CULTURAL SERVICES	$ 61,552,455.58	$ 65,150,084.56	$ 70,972,000	$ 71,863,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8A
FOR FISCAL YEAR 2008-09

DESCRIPTION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)
TOTAL RECREATION & CULTURAL SERVICES	$ 239,831,495.12	$ 254,388,770.53	$ 297,015,000	$ 296,485,000
DEBT SERVICE				
RETIREMENT OF LONG-TERM DEBT				
DETENTION FACILITIES DEBT SERVICE FUND	9,063,568.55	2,573,499.36		
TOTAL RETIREMENT OF LONG-TERM DEBT	$ 9,063,568.55	$ 2,573,499.36	$	$
TOTAL DEBT SERVICE	$ 9,063,568.55	$ 2,573,499.36	$	$
TOTAL SPECIFIC FINANCING USES	$ 14,034,170,756.32	$ 15,290,730,266.99	$ 19,822,327,000	$ 18,843,284,000

* DENOTES SPECIAL FUND

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COUNTY OF LOS ANGELES
CALIFORNIA

General Fund

AFFIRMATIVE ACTION COMPLIANCE OFFICE

FUNCTION	**FUND**	**ACTIVITY**
GENERAL	GENERAL FUND	PERSONNEL

To ensure equal opportunity and a respect for diversity in employment, programs, and services.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 7,041,984.87	$ 8,243,783.92	$ 9,725,000	$ 10,202,000	$ 10,060,000	$ 335,000
SERVICES & SUPPLIES	2,043,883.46	2,515,617.97	3,212,000	2,816,000	2,221,000	(991,000)
OTHER CHARGES	11,256.44	11,480.78	16,000	15,000	15,000	(1,000)
GROSS TOTAL	$ 9,097,124.77	$ 10,770,882.67	$ 12,953,000	$ 13,033,000	$ 12,296,000	$ (657,000)
INTRAFUND TRANSFER	(4,266,417.57)	(5,365,740.18)	(6,515,000)	(6,617,000)	(6,498,000)	17,000
NET TOTAL	$ 4,830,707.20	$ 5,405,142.49	$ 6,438,000	$ 6,416,000	$ 5,798,000	$ (640,000)
REVENUE	2,039,155.62	2,013,747.77	2,571,000	2,214,000	2,215,000	(356,000)
NET COUNTY COST	$ 2,791,551.58	$ 3,391,394.72	$ 3,867,000	$ 4,202,000	$ 3,583,000	$ (284,000)
BUDGETED POSITIONS	73.0	87.0	87.0	86.0	85.0	(2.0)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 2,017,414.80	$ 1,992,921.50	$ 2,552,000	$ 2,195,000	$ 2,196,000	$ (356,000)
MISCELLANEOUS	21,740.82	20,826.27	19,000	19,000	19,000	
TOTAL REVENUE DETAIL	$ 2,039,155.62	$ 2,013,747.77	$ 2,571,000	$ 2,214,000	$ 2,215,000	$ (356,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an overall decrease primarily due to the elimination of one-time funding and the Department's share of reductions to address the County's projected funding deficit partially offset by the Board's approved increase in salaries and employee benefits.

AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	PROTECTION INSPECTION

To protect the environment, the agricultural industry, consumers and business operators through effective enforcement of federal and State laws and County ordinances in the areas of health, safety, and consumer concerns of County residents. The Department's highly diverse public services include: ensuring the safe and wholesome supply of food and water; protecting consumers and businesses from fraud; preventing the misuse of pesticides; managing and excluding pests; minimizing fire hazards from weeds and brush; and providing useful consumer and agricultural information.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 23,309,167.88	$ 25,534,744.48	$ 28,513,000	$ 30,395,000	$ 30,270,000	$ 1,757,000
SERVICES & SUPPLIES	6,352,031.10	6,962,519.83	7,275,000	7,608,000	7,612,000	337,000
OTHER CHARGES	173,404.46	631,941.03	670,000	313,000	2,813,000	2,143,000
FIXED ASSETS - EQUIPMENT	1,096,360.68	706,760.81	720,000	315,000	315,000	(405,000)
GROSS TOTAL	$ 30,930,964.12	$ 33,835,966.15	$ 37,178,000	$ 38,631,000	$ 41,010,000	$ 3,832,000
INTRAFUND TRANSFER	(558,671.27)	(694,703.72)	(671,000)	(506,000)	(506,000)	165,000
NET TOTAL	$ 30,372,292.85	$ 33,141,262.43	$ 36,507,000	$ 38,125,000	$ 40,504,000	$ 3,997,000
REVENUE	24,712,188.26	26,885,834.36	26,693,000	27,853,000	27,831,000	1,138,000
NET COUNTY COST	$ 5,660,104.59	$ 6,255,428.07	$ 9,814,000	$ 10,272,000	$ 12,673,000	$ 2,859,000
BUDGETED POSITIONS	388.0	402.0	402.0	406.0	404.0	2.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 5,897,709.60	$ 6,988,179.04	$ 6,431,000	$ 6,636,000	$ 6,636,000	$ 205,000
PEN INT & COSTS-DEL TAXES	277,450.41	431,586.55	300,000	300,000	300,000	
STATE AID - AGRICULTURE	3,686,949.69	3,975,203.29	3,342,000	3,418,000	3,396,000	54,000
STATE - OTHER	136,248.73	256,022.73	140,000	140,000	140,000	
FEDERAL - OTHER	(3,890.73)	2,305.23				
LEGAL SERVICES	478,247.45	453,724.39	352,000	343,000	343,000	(9,000)
AGRICULTURAL SERVICES	10,023,921.88	10,758,903.78	11,214,000	11,864,000	11,864,000	650,000
CHARGES FOR SERVICES - OTHER	3,881,847.59	3,672,662.05	4,658,000	4,830,000	4,830,000	172,000
OTHER SALES	(164.57)	(5,123.16)	5,000	1,000	1,000	(4,000)
MISCELLANEOUS	320,926.32	311,890.74	251,000	321,000	321,000	70,000
SALE OF FIXED ASSETS	12,941.89	40,479.72				
TOTAL REVENUE DETAIL	$ 24,712,188.26	$ 26,885,834.36	$ 26,693,000	$ 27,853,000	$ 27,831,000	$ 1,138,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for Board approved increases in salaries and employee benefits and one-time funding for litigation costs.

ALTERNATE PUBLIC DEFENDER

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

To provide high quality and caring legal representation to indigent persons charged with a crime when a conflict of interest prevents the Public Defender from providing the required legal services, and to represent clients in appellate courts as required.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 38,884,691.97	$ 42,928,351.44	$ 44,305,000	$ 50,135,000	$ 49,377,000	$ 5,072,000
SERVICES & SUPPLIES	4,118,495.04	4,583,752.51	4,584,000	3,940,000	4,352,000	(232,000)
OTHER CHARGES	651,905.08	167,061.35	449,000	149,000	145,000	(304,000)
FIXED ASSETS - EQUIPMENT	60,377.13	7,398.89	44,000	44,000	44,000	
GROSS TOTAL	$ 43,715,469.22	$ 47,686,564.19	$ 49,382,000	$ 54,268,000	$ 53,918,000	$ 4,536,000
NET TOTAL	$ 43,715,469.22	$ 47,686,564.19	$ 49,382,000	$ 54,268,000	$ 53,918,000	$ 4,536,000
REVENUE	217,529.51	172,652.60	163,000	158,000	158,000	5,000
NET COUNTY COST	$ 43,497,939.71	$ 47,513,911.59	$ 49,219,000	$ 54,110,000	$ 53,760,000	$ 4,541,000
BUDGETED POSITIONS	270.0	281.0	281.0	296.0	292.0	11.0
REVENUE DETAIL						
STATE - OTHER	$	$ 3,000.00	$	$	$	$
FEDERAL - OTHER	130,875.69	61,632.65	67,000	67,000	67,000	
COURT FEES & COSTS	2,926.06	2,120.00	5,000	5,000	5,000	
CHARGES FOR SERVICES - OTHER		3,773.62				
MISCELLANEOUS	83,727.76	100,674.11	91,000	86,000	86,000	(5,000)
SALE OF FIXED ASSETS		1,452.22				
TOTAL REVENUE DETAIL	$ 217,529.51	$ 172,652.60	$ 163,000	$ 158,000	$ 158,000	$ (5,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase of $4.5 million, primarily attributable to negotiated increases in salaries and employee benefits and the addition of staff for workload increases in various branches of the department.

ANIMAL CARE AND CONTROL

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

The Department, operating under State law and County ordinance, provides for rabies vaccination, the licensing of dogs and cats, and the public safety-related removal and impoundment of domestic animals and livestock in the unincorporated areas of the County and in contract cities. Dangerous animal control, animal sheltering, animal placement, lost animal recovery, and public education programs also are provided. In addition, the Department operates six animal shelters which have veterinary medical clinics as part of their operations. Departmental costs are offset by revenue from pet licenses, contract city revenue, as well as, fines and penalties collected for animals in the shelters.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 15,677,425.98	$ 18,029,301.72	$ 20,143,000	$ 26,685,000	$ 25,347,000	$ 5,204,000
SERVICES & SUPPLIES	5,287,246.54	6,281,978.78	6,282,000	6,051,000	6,250,000	(32,000)
OTHER CHARGES	207,863.87	190,666.72	286,000	259,000	258,000	(28,000)
FIXED ASSETS - EQUIPMENT	417,184.68	408,003.07	462,000	440,000	675,000	213,000
OTHER FINANCING USES	336,308.63	336,308.63	396,000	396,000	396,000	
GROSS TOTAL	$ 21,926,029.70	$ 25,246,258.92	$ 27,569,000	$ 33,831,000	$ 32,926,000	$ 5,357,000
INTRAFUND TRANSFER	(21,277.93)	(3,886.81)				
NET TOTAL	$ 21,904,751.77	$ 25,242,372.11	$ 27,569,000	$ 33,831,000	$ 32,926,000	$ 5,357,000
REVENUE	10,971,548.14	9,939,491.97	12,682,000	12,682,000	12,682,000	
NET COUNTY COST	$ 10,933,203.63	$ 15,302,880.14	$ 14,887,000	$ 21,149,000	$ 20,244,000	$ 5,357,000
BUDGETED POSITIONS	322.0	338.0	338.0	422.0	376.0	38.0
REVENUE DETAIL						
ANIMAL LICENSES	$ 5,705,636.21	$ 5,985,769.37	$ 4,668,000	$ 5,943,000	$ 5,943,000	$ 1,275,000
BUSINESS LICENSES	800.00	400.00				
STATE - OTHER	388,129.00	100,000.00		190,000	190,000	190,000
HUMANE SERVICES	646,230.66	649,336.74	805,000	815,000	815,000	10,000
CHARGES FOR SERVICES - OTHER	3,997,445.26	2,814,733.02	7,007,000	5,522,000	5,522,000	(1,485,000)
MISCELLANEOUS	226,942.85	329,914.20	202,000	205,000	205,000	3,000
SALE OF FIXED ASSETS	6,364.16	4,937.64		7,000	7,000	7,000
OPERATING TRANSFERS IN		54,401.00				
TOTAL REVENUE DETAIL	$ 10,971,548.14	$ 9,939,491.97	$ 12,682,000	$ 12,682,000	$ 12,682,000	$

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects increased net County cost of $5,357,000 for Board-approved increases in salaries and employee benefits, an additional 38.0 positions to address staffing shortages throughout the Department and classification changes which will allow the Department to recruit and maintain qualified staff. The Adopted Budget also provides funding for facility improvements at all six of the Department's animal shelters and the replacement of fifteen animal control field vehicles.

ARTS COMMISSION

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

The Arts Commission fosters excellence, diversity, vitality, understanding and accessibility of the arts in the County of Los Angeles County. The Arts Commission provides leadership in cultural services for the County, including information and resources for the community, artists, educators, arts organizations and municipalities.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 8,681,288.60	$ 9,679,663.58	$ 10,095,000	$ 10,283,000	$ 10,033,000	$ (62,000)
INTRAFUND TRANSFER	(10,694.19)					
NET TOTAL	$ 8,670,594.41	$ 9,679,663.58	$ 10,095,000	$ 10,283,000	$ 10,033,000	$ (62,000)
REVENUE	1,340,793.34	1,119,932.28	1,607,000	1,334,000	1,732,000	125,000
NET COUNTY COST	$ 7,329,801.07	$ 8,559,731.30	$ 8,488,000	$ 8,949,000	$ 8,301,000	$ (187,000)
REVENUE DETAIL						
STATE - OTHER	$	$	$ 20,000	$ 20,000	$ 51,000	$ 31,000
FEDERAL - OTHER	85,000.00	59,777.00	110,000	115,000	187,000	77,000
MISCELLANEOUS	806,723.00	412,106.00	821,000	500,000	795,000	(26,000)
OPERATING TRANSFERS IN	449,070.34	648,049.28	656,000	699,000	699,000	43,000
TOTAL REVENUE DETAIL	$ 1,340,793.34	$ 1,119,932.28	$ 1,607,000	$ 1,334,000	$ 1,732,000	$ 125,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget continues to support for a wide spectrum of cultural services provided to County residents, including contracts for services with non-profit arts organizations and management services for those organizations, the Arts Internship program, performances at the John Anson Ford Theatres, free concerts at public sites, implementation of the regional plan for arts education, the annual free Holiday Celebration Program, and the County Civic Art program.

ASSESSOR

FUNCTION	**FUND**	**ACTIVITY**
GENERAL	GENERAL FUND	FINANCE

To create an accurate assessment roll and provide the best public service. To produce a fair, cost-effective, accurate and timely assessment roll in accordance with the law; provide high-quality service to the public and other governmental agencies; and promote an environment of professionalism and high employee morale.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 110,307,813.97	$ 117,979,509.52	$ 125,824,000	$ 131,624,000	$ 128,927,000	$ 3,103,000
SERVICES & SUPPLIES	26,185,799.07	26,232,942.60	29,075,000	30,017,000	28,300,000	(775,000)
OTHER CHARGES	1,699,419.85	1,786,637.72	1,830,000	1,828,000	1,828,000	(2,000)
FIXED ASSETS - EQUIPMENT	701,962.62	788,004.10	872,000	997,000	997,000	125,000
GROSS TOTAL	$ 138,894,995.51	$ 146,787,093.94	$ 157,601,000	$ 164,466,000	$ 160,052,000	$ 2,451,000
INTRAFUND TRANSFER	(107,762.00)	(174,252.49)	(106,000)	(124,000)	(127,000)	(21,000)
NET TOTAL	$ 138,787,233.51	$ 146,612,841.45	$ 157,495,000	$ 164,342,000	$ 159,925,000	$ 2,430,000
REVENUE	67,651,776.74	69,207,243.88	63,600,000	66,892,000	66,672,000	3,072,000
NET COUNTY COST	$ 71,135,456.77	$ 77,405,597.57	$ 93,895,000	$ 97,450,000	$ 93,253,000	$ (642,000)
BUDGETED POSITIONS	1,515.0	1,515.0	1,515.0	1,509.0	1,509.0	(6.0)
REVENUE DETAIL						
PEN INT & COSTS-DEL TAXES	$ 81,528.32	$ 153,081.88	$ 80,000	$ 82,000	$ 82,000	$ 2,000
STATE - OTHER	63,523.00			70,000	70,000	70,000
ASSESS & TAX COLLECT FEES	45,354,663.19	49,676,469.50	42,269,000	46,279,000	60,839,000	18,570,000
AUDITING - ACCOUNTING FEES	50,820.00		22,000	22,000	22,000	
LEGAL SERVICES	6,364.11	3,193.89	20,000	5,000	5,000	(15,000)
COURT FEES & COSTS	1,125.00	700.00	2,000	1,000	1,000	(1,000)
RECORDING FEES	1,116.00	664.00	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	15,980,873.75	13,528,580.21	16,708,000	14,915,000	135,000	(16,573,000)
OTHER SALES	159,345.47	213,960.31	432,000	214,000	214,000	(218,000)
MISCELLANEOUS	5,933,410.83	5,630,594.09	4,066,000	5,303,000	5,303,000	1,237,000
SALE OF FIXED ASSETS	19,007.07					
TOTAL REVENUE DETAIL	$ 67,651,776.74	$ 69,207,243.88	$ 63,600,000	$ 66,892,000	$ 66,672,000	$ 3,072,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects Board-approved increases in salaries and employee benefits, offset by the Department's share of a reduction to address the County's potential funding deficit.

AUDITOR-CONTROLLER

FUNCTION	**FUND**	**ACTIVITY**
GENERAL	GENERAL FUND	FINANCE

The Auditor-Controller provides the County with financial leadership and expert advice on a wide range of fiscal matters, and advocates for financial integrity and accountability in all County business practices. Responsibilities include establishing County fiscal and internal control policies and procedures; operating eCAPS, the County's integrated accounting and disbursing system; administering the County payroll; conducting audits and fraud investigations of departments, employees and contractors; responding to requests by the Board of Supervisors for special reviews, investigations and analyses; providing fiscal, payroll, and procurement services for 20 client departments in a shared services environment; monitoring social service contracts; performing mandated property tax functions, including extended property tax rolls, accounting for funds allocated to community redevelopment agencies, and apportioning property taxes collected; disbursing warrants to vendors, child support recipients, judgment and damages claimants and providing system development and support to a variety of Countywide financial systems. In addition, the Auditor-Controller provides the State and other agencies with mandated reports including the Comprehensive Annual Financial Report.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 47,623,080.86	$ 54,044,436.94	$ 60,150,000	$ 66,960,000	$ 65,076,000	$ 4,926,000
SERVICES & SUPPLIES	28,831,039.62	31,326,072.08	32,967,000	33,117,000	35,801,000	2,834,000
OTHER CHARGES	192,253.97	188,007.88	200,000	175,000	175,000	(25,000)
FIXED ASSETS - EQUIPMENT	87,087.75	62,643.31	127,000	127,000	802,000	675,000
GROSS TOTAL	$ 76,733,462.20	$ 85,621,160.21	$ 93,444,000	$ 100,379,000	$ 101,854,000	$ 8,410,000
INTRAFUND TRANSFER	(38,114,624.38)	(44,360,219.81)	(47,010,000)	(51,477,000)	(51,354,000)	(4,344,000)
TOTAL	$ 38,618,837.82	$ 41,260,940.40	$ 46,434,000	$ 48,902,000	$ 50,500,000	$ 4,066,000
AUD-ECAPS PROJECT						
SERVICES & SUPPLIES	27,853,963.28	26,882,950.65	29,081,000	29,102,000	26,250,000	(2,831,000)
FIXED ASSETS - EQUIPMENT			21,000			(21,000)
INTRAFUND TRANSFER	(492,087.00)	(50,400.00)				
TOT AUD-ECAPS PROJECT	$ 27,361,876.28	$ 26,832,550.65	$ 29,102,000	$ 29,102,000	$ 26,250,000	$ (2,852,000)
TRANSPORTATION CLEARING ACCOUNT						
SERVICES & SUPPLIES	13,244,715.44	17,827,041.46	20,000,000	17,000,000	24,000,000	4,000,000
S & S EXPENDITURE DISTRIBUTION	(13,244,715.44)	(17,827,041.46)	(20,000,000)	(17,000,000)	(24,000,000)	(4,000,000)
TOT TRANS CLEARING ACCT	$	$	$	$	$	$
NET TOTAL	$ 65,980,714.10	$ 68,093,491.05	$ 75,536,000	$ 78,004,000	$ 76,750,000	$ 1,214,000
REVENUE	22,727,373.66	26,402,404.79	22,924,000	24,296,000	22,664,000	(260,000)
NET COUNTY COST	$ 43,253,340.44	$ 41,691,086.26	$ 52,612,000	$ 53,708,000	$ 54,086,000	$ 1,474,000
BUDGETED POSITIONS	573.0	593.0	593.0	618.0	599.0	6.0

REVENUE DETAIL

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
STATE - OTHER	$ 57,211.00	$ 58,925.00	$ 338,000	$ 793,000	$ 793,000	$ 455,000
FEDERAL - OTHER	29,678.85	200,645.45				
FEDERAL AID-MENTAL HEALTH	109,493.20		40,000			(40,000)
ASSESS & TAX COLLECT FEES	6,226,208.58	6,465,457.04	5,671,000	7,182,000	10,757,000	5,086,000
AUDITING - ACCOUNTING FEES	1,677,463.41	2,015,329.58	1,800,000	2,064,000	1,926,000	126,000
CIVIL PROCESS SERVICE	64,766.61	47,815.15	46,000	49,000	49,000	3,000
RECORDING FEES	23,505.16					
CHARGES FOR SERVICES - OTHER	14,094,579.94	17,248,812.85	14,709,000	13,876,000	8,807,000	(5,902,000)
MISCELLANEOUS	444,471.91	365,509.72	320,000	332,000	332,000	12,000
TOTAL REVENUE DETAIL	$ 22,727,373.66	$ 26,402,494.79	$ 22,924,000	$ 24,296,000	$ 22,664,000	$ (260,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects Board-approved increases in salaries and employee benefits, one-time funding for mailing equipment, and temporary positions for eCAPS to provide support and implement the eHR module; offset by the Department's share of a reduction to address the County's potential funding deficit.

BEACHES AND HARBORS

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 13,930,683.28	$ 16,095,822.69	$ 17,373,000	$ 20,900,000	$ 19,032,000	$ 1,659,000
SERVICES & SUPPLIES	14,319,107.27	14,765,821.24	16,862,000	19,364,000	17,039,000	177,000
OTHER CHARGES	2,687,786.27	2,648,011.39	2,846,000	3,246,000	4,472,000	1,626,000
FIXED ASSETS - EQUIPMENT	827,211.83	1,645,908.23	1,729,000	174,000	174,000	(1,555,000)
OTHER FINANCING USES	10,166,167.00	4,695,185.00	4,709,000	3,288,000	5,222,000	513,000
GROSS TOTAL	$ 41,930,955.65	$ 39,850,748.55	$ 43,519,000	$ 46,972,000	$ 45,939,000	$ 2,420,000
INTRAFUND TRANSFER	(4,776.33)	(8,623.01)	(5,000)	(5,000)	(5,000)	
NET TOTAL	$ 41,926,179.32	$ 39,842,125.54	$ 43,514,000	$ 46,967,000	$ 45,934,000	$ 2,420,000
REVENUE	66,422,765.24	79,566,345.66	52,543,000	53,435,000	56,020,000	3,477,000
NET COUNTY COST	$(24,496,585.92)	$(39,724,220.12)	$ (9,029,000)	$ (6,468,000)	$ (10,086,000)	$ (1,057,000)
BUDGETED POSITIONS	267.0	275.0	275.0	293.0	256.0	(19.0)
REVENUE DETAIL						
BUSINESS LICENSES	$ 187,000.00	$ 157,900.00	$ 200,000	$ 280,000	$ 280,000	$ 80,000
CONSTRUCTION PERMITS	106,300.59	119,331.40				
OTHER LICENSES & PERMITS	33,817.50	32,427.70	10,000	10,000	10,000	
VEHICLE CODE FINES	306,902.19	361,077.66	280,000	300,000	300,000	20,000
INTEREST	1,049,110.24	1,093,397.68	641,000	605,000	605,000	(36,000)
RENTS & CONCESSIONS	52,804,757.06	42,904,173.47	38,050,000	40,375,000	41,919,000	3,869,000
STATE - OTHER		1,256,906.00	1,301,000			(1,301,000)
PLANNING & ENGINEERING SERVICE	5,775.10	4,720.51				
CHARGES FOR SERVICES - OTHER	10,192,774.15	10,867,605.80	10,370,000	10,109,000	11,048,000	678,000
OTHER SALES		20,033,239.75				
MISCELLANEOUS	1,001,478.96	2,629,403.79	1,691,000	1,756,000	1,858,000	167,000
SALE OF FIXED ASSETS	63,308.45	106,161.90				
OPERATING TRANSFERS IN	671,541.00					
TOTAL REVENUE DETAIL	$ 66,422,765.24	$ 79,566,345.66	$ 52,543,000	$ 53,435,000	$ 56,020,000	$ 3,477,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a net County cost decrease of $1.0 million primarily due to increases in Marina leasehold revenues. These increases are partially offset by negotiated increases in salaries and employee benefits; the Department's efforts to internally realign its services and supplies budget to address cost increases attributable to maintenance, fuel, and general cost increases in materials and supplies; and a one-time operating transfer out to the Marina ACO Fund.

BEACHES & HARBORS-BEACH

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	RECREATION FACILITIES

Manage, operate, maintain, develop and promote County-owned or operated beaches in a manner that enhances public access and enjoyment in a clean and safe environment for residents and visitors. This includes providing beach maintenance (refuse removal, restroom cleaning, sand maintenance, grounds maintenance and facility repairs); facilities maintenance inspections; planning and implementation of capital and infrastructure improvement programs; concession, parking and special event use permit administration; and our children's Water Awareness, Training, Education and Recreation (W.A.T.E.R.) programs.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 11,590,153.22	$ 12,776,383.89	$ 13,472,000	$ 16,255,000	$ 14,332,000	$ 860,000
SERVICES & SUPPLIES	9,387,621.79	8,891,595.96	9,980,000	10,580,000	9,767,000	(213,000)
OTHER CHARGES	394,306.95	465,588.89	612,000	1,012,000	1,949,000	1,337,000
FIXED ASSETS - EQUIPMENT	810,926.40	1,628,027.49	1,702,000	147,000	147,000	(1,555,000)
OTHER FINANCING USES	61,167.00	71,379.00	83,000	83,000	83,000	
GROSS TOTAL	$ 22,244,175.36	$ 23,832,975.23	$ 25,849,000	$ 28,077,000	$ 26,278,000	$ 429,000
INTRAFUND TRANSFER	(4,776.33)	(8,623.01)	(5,000)	(5,000)	(5,000)	
NET TOTAL	$ 22,239,399.03	$ 23,824,352.22	$ 25,844,000	$ 28,072,000	$ 26,273,000	$ 429,000
REVENUE	13,486,860.06	16,354,107.03	14,654,000	13,399,000	14,483,000	(171,000)
NET COUNTY COST	$ 8,752,538.97	$ 7,470,245.19	$ 11,190,000	$ 14,673,000	$ 11,790,000	$ 600,000
BUDGETED POSITIONS	211.0	218.0	218.0	233.0	196.0	(22.0)
REVENUE DETAIL						
BUSINESS LICENSES	$ 187,000.00	$ 157,900.00	$ 200,000	$ 280,000	$ 280,000	$ 80,000
CONSTRUCTION PERMITS	106,300.59	116,230.40				
VEHICLE CODE FINES	306,902.19	361,077.66	280,000	300,000	300,000	20,000
RENTS & CONCESSIONS	2,359,677.05	2,276,002.90	2,396,000	2,100,000	2,680,000	284,000
STATE - OTHER		1,256,906.00	1,301,000			(1,301,000)
PLANNING & ENGINEERING SERVICE	1,353.40	2,071.14				
CHARGES FOR SERVICES - OTHER	8,771,684.41	9,457,848.90	8,796,000	8,973,000	9,375,000	579,000
OTHER SALES		1,239.75				
MISCELLANEOUS	1,019,092.97	2,618,668.38	1,681,000	1,746,000	1,848,000	167,000
SALE OF FIXED ASSETS	63,308.45	106,161.90				
OPERATING TRANSFERS IN	671,541.00					
TOTAL REVENUE DETAIL	$ 13,486,860.06	$ 16,354,107.03	$ 14,654,000	$ 13,399,000	$ 14,483,000	$ (171,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a net County cost increase of $0.6 million primarily due to negotiated increases in salaries and employee benefits and the Department's efforts to internally realign its services and supplies budget to address cost increases attributable to maintenance, fuel, and general cost increases in materials and supplies; partially offset by the deletion of one-time funding.

BEACHES & HARBORS-MARINA

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

Manage, operate, maintain, develop, and promote County-owned Marina del Rey in a manner that enhances public access and enjoyment in a clean and safe environment for recreational boaters, residents and visitors. This includes providing public area maintenance (refuse removal, restroom cleaning, grounds maintenance and facility repairs); leasehold maintenance inspections; planning and implementation of capital and infrastructure improvement programs; concession, parking and special event use permit administration; and our children's Day in the Marina program.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 2,340,530.06	$ 3,319,438.80	$ 3,901,000	$ 4,645,000	$ 4,700,000	$ 799,000
SERVICES & SUPPLIES	4,931,485.48	5,874,225.28	6,882,000	8,784,000	7,272,000	390,000
OTHER CHARGES	2,293,479.32	2,182,422.50	2,234,000	2,234,000	2,523,000	289,000
FIXED ASSETS - EQUIPMENT	16,285.43	17,880.74	27,000	27,000	27,000	
OTHER FINANCING USES	10,105,000.00	4,623,806.00	4,626,000	3,205,000	5,139,000	513,000
GROSS TOTAL	$ 19,686,780.29	$ 16,017,773.32	$ 17,670,000	$ 18,895,000	$ 19,661,000	$ 1,991,000
NET TOTAL	$ 19,686,780.29	$ 16,017,773.32	$ 17,670,000	$ 18,895,000	$ 19,661,000	$ 1,991,000
REVENUE	52,935,905.18	63,212,238.63	37,889,000	40,036,000	41,537,000	3,648,000
NET COUNTY COST	$(33,249,124.89)	$(47,194,465.31)	$ (20,219,000)	$ (21,141,000)	$ (21,876,000)	$ (1,657,000)
BUDGETED POSITIONS	56.0	57.0	57.0	60.0	60.0	3.0
REVENUE DETAIL						
CONSTRUCTION PERMITS	$	$ 3,101.00	$	$	$	$
OTHER LICENSES & PERMITS	33,817.50	32,427.70	10,000	10,000	10,000	
INTEREST	1,049,110.24	1,093,397.68	641,000	605,000	605,000	(36,000)
RENTS & CONCESSIONS	50,445,080.01	40,628,170.57	35,654,000	38,275,000	39,239,000	3,585,000
PLANNING & ENGINEERING SERVICE	4,421.70	2,649.37				
CHARGES FOR SERVICES - OTHER	1,421,089.74	1,409,756.90	1,574,000	1,136,000	1,673,000	99,000
OTHER SALES		20,032,000.00				
MISCELLANEOUS	(17,614.01)	10,735.41	10,000	10,000	10,000	
TOTAL REVENUE DETAIL	$ 52,935,905.18	$ 63,212,238.63	$ 37,889,000	$ 40,036,000	$ 41,537,000	$ 3,648,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a net County cost decrease of $1.6 million primarily due to increases in Marina leasehold revenues; partially offset by negotiated increases in salaries and employee benefits and a one-time operating transfer out to the Marina ACO Fund.

BOARD OF SUPERVISORS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	LEGISLATIVE AND ADMINISTRATIVE

The Board of Supervisors (Board), as the governing body of Los Angeles County, enacts ordinances, directs overall operation of County departments and districts, and oversees the delivery of services within the County.

The Executive Office provides a full range of administrative support to the Board. The mission of the Executive Office is to establish the standard of excellence in providing easy access to quality information and services to our customers.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 37,033,290.43	$ 39,017,329.26	$ 40,861,000	$ 43,828,000	$ 42,992,000	$ 2,131,000
SERVICES & SUPPLIES	32,846,441.09	38,046,577.59	86,695,000	85,713,000	100,167,000	13,472,000
S & S EXPENDITURE DISTRIBUTION	(7,160,157.92)	(7,402,398.24)	(7,365,000)	(8,310,000)	(7,365,000)	
TOTAL SERVICES & SUPPLIES	$ 25,686,283.17	$ 30,644,179.35	$ 79,330,000	$ 77,403,000	$ 92,802,000	$ 13,472,000
OTHER CHARGES	256,281.74	266,347.90	347,000	647,000	327,000	(20,000)
FIXED ASSETS - EQUIPMENT	528,689.34	381,117.97	558,000	224,000	241,000	(317,000)
OTHER FINANCING USES	95,000.00	92,000.00	92,000			(92,000)
GROSS TOTAL	$ 63,599,544.68	$ 70,400,974.48	$ 121,188,000	$ 122,102,000	$ 136,362,000	$ 15,174,000
INTRAFUND TRANSFER	(8,904,948.40)	(7,339,950.40)	(9,362,000)	(8,657,000)	(8,996,000)	366,000
NET TOTAL	$ 54,694,596.28	$ 63,061,024.08	$ 111,826,000	$ 113,445,000	$ 127,366,000	$ 15,540,000
REVENUE	5,461,417.49	4,984,344.45	7,881,000	8,763,000	8,115,000	234,000
NET COUNTY COST	$ 49,233,178.79	$ 58,076,679.63	$ 103,945,000	$ 104,682,000	$ 119,251,000	$ 15,306,000
BUDGETED POSITIONS	324.0	322.0	322.0	335.0	324.0	2.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 3,400.00	$ 6,200.00	$	$	$	$
INTEREST	43,119.13	34,978.43				
STATE - OTHER	284,457.00	479,150.99	883,000	500,000		(883,000)
STATE-TRIAL COURTS	87,018.83					
FEDERAL - OTHER	(341.00)					
ASSESS & TAX COLLECT FEES	885,516.82	874,600.70	627,000	815,000	1,124,000	497,000
CIVIL PROCESS SERVICE	67,498.00	98,106.00	52,000	52,000	52,000	
EDUCATIONAL SERVICES			650,000	650,000		(650,000)
CHARGES FOR SERVICES - OTHER	504,936.66	675,587.59	877,000	877,000	968,000	91,000
MISCELLANEOUS	3,552,542.91	2,773,331.49	4,757,000	5,869,000	5,971,000	1,214,000
SALE OF FIXED ASSETS	13,269.14	7,389.25				
OPERATING TRANSFERS IN	20,000.00	35,000.00	35,000			(35,000)
TOTAL REVENUE DETAIL	$ 5,461,417.49	$ 4,984,344.45	$ 7,881,000	$ 8,763,000	$ 8,115,000	$ 234,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget allows the Board to continue meeting unanticipated emergent needs of each Supervisorial District's constituency and to maintain support for all existing programs of community interest and benefit.

CAPITAL PROJECTS/REFURBISHMENTS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PLANT ACQUISITION

This budget unit provides centralized financing for the County's acquisition, planning, construction, and refurbishment requirements through the General Fund, State and federal grants, and other available revenue sources.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
FIXED ASSETS - LAND	$ 2,600,506.58	$ 2,674,534.10	$ 10,385,000	$ 21,503,000	$ 19,079,000	$ 8,694,000
FIXED ASSETS - B & I	151,536,159.46	175,574,551.18	1,345,270,000	1,214,412,000	1,331,194,000	(14,076,000)
TOTAL FIXED ASSETS	$ 154,136,666.04	$ 178,249,085.28	$ 1,355,655,000	$ 1,235,915,000	$ 1,350,273,000	$ (5,382,000)
GROSS TOTAL	$ 154,136,666.04	$ 178,249,085.28	$ 1,355,655,000	$ 1,235,915,000	$ 1,350,273,000	$ (5,382,000)
NET TOTAL	$ 154,136,666.04	$ 178,249,085.28	$ 1,355,655,000	$ 1,235,915,000	$ 1,350,273,000	$ (5,382,000)
REVENUE	98,259,596.83	72,312,556.59	271,552,000	183,342,000	228,507,000	(43,045,000)
NET COUNTY COST	$ 55,877,069.21	$ 105,936,528.69	$ 1,084,103,000	$ 1,052,573,000	$ 1,121,766,000	$ 37,663,000
REVENUE DETAIL						
INTEREST	$ 3,239.00	$	$	$	$	$
STATE AID - CONSTRUCTION/CP	33,489,127.23	24,728,163.73	59,262,000	23,862,000	27,334,000	(31,928,000)
STATE - OTHER		3,177,241.00				
FEDERAL AID - CONSTRUCTION/CP	1,767,991.19	3,708,889.43	4,565,000	175,000	481,000	(4,084,000)
OTHER GOVERNMENTAL AGENCIES/CP	140,797.84	4,930,927.22	38,654,000	32,311,000	46,560,000	7,906,000
CHARGES FOR SERVICES-OTHER/CP	2,438,163.07	3,835,467.66	17,442,000	13,233,000	13,424,000	(4,018,000)
MISCELLANEOUS/CP	20,814,604.45	6,426,267.37	14,314,000	8,402,000	28,529,000	14,215,000
SALE OF FIXED ASSETS		77,910.00				
OPERATING TRANSFERS IN/CP	39,605,674.05	25,427,690.18	137,315,000	105,359,000	112,179,000	(25,136,000)
TOTAL REVENUE DETAIL	$ 98,259,596.83	$ 72,312,556.59	$ 271,552,000	$ 183,342,000	$ 228,507,000	$ (43,045,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects the appropriation of unexpended grant funds, anticipated State and federal revenues that are allocated for infrastructure improvements and structual enhancements to County facilities.

CHIEF EXECUTIVE OFFICER

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	LEGISLATIVE AND ADMINISTRATIVE

The Chief Executive Office (CEO) is established by County Ordinance as the chief of staff to the Board of Supervisors (Board). The Office is mandated to execute, on behalf of the Board, its administrative supervision and control of the affairs of the County. Responsibilities include: providing the Board with objective and professional recommendations on all fiscal and policy matters; providing effective leadership of the County organization in implementing the Board's policy decisions; overseeing the operations of the County's thirty-nine business units and departments; preparing budget and operational recommendations for the Board; monitoring and controlling countywide expenditures; providing guidance and central oversight in implementation of the County Strategic Plan; managing the County's employee relations and compensation systems; managing and administering the countywide classification program; administering the countywide health and disability, liability claims, loss prevention, risk analysis, property and third party liability insurance management programs; analyzing and advocating for legislation; coordinating capital projects, debt management, and real estate asset management initiatives; coordinating County leasing, space utilization and occupancies; developing and coordinating countywide Homeland Security strategies and response plans; coordinating countywide emergency preparedness activities and cost recovery efforts following major emergencies and disasters; administering a countywide County Channel; addressing unincorporated area issues; coordinating homeless and housing initiatives; and, supporting and coordinating collaborative policy development initiatives, assisting County departments to integrate service delivery systems, and helping provide children and families with needed information.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 49,755,427.80	$ 56,843,884.67	$ 67,552,000	$ 70,829,000	$ 71,135,000	$ 3,583,000
SERVICES & SUPPLIES	18,052,894.56	26,803,020.59	38,827,000	32,225,000	34,756,000	(4,071,000)
OTHER CHARGES	491,558.10	488,015.67	511,000	501,000	501,000	(10,000)
FIXED ASSETS - EQUIPMENT	446,821.91	210,037.08	639,000	639,000	639,000	
OTHER FINANCING USES	55,000.00	105,000.00	105,000	5,000	5,000	(100,000)
GROSS TOTAL	$ 68,801,702.37	$ 84,449,958.01	$ 107,634,000	$ 104,199,000	$ 107,036,000	$ (598,000)
INTRAFUND TRANSFER	(23,632,116.14)	(25,366,518.13)	(34,227,000)	(34,413,000)	(34,547,000)	(320,000)
NET TOTAL	$ 45,169,586.23	$ 59,083,439.88	$ 73,407,000	$ 69,786,000	$ 72,489,000	$ (918,000)
REVENUE	18,304,332.95	21,390,225.49	29,512,000	29,549,000	29,297,000	(215,000)
NET COUNTY COST	$ 26,865,253.28	$ 37,693,214.39	$ 43,895,000	$ 40,237,000	$ 43,192,000	$ (703,000)
BUDGETED POSITIONS	512.5	523.0	523.0	524.0	524.0	1.0

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 1,006,743.20	$ 844,930.13	$ 1,590,000	$ 1,590,000	$ 1,590,000	$
STATE - OTHER	5,963,362.95	8,147,393.69	9,469,000	9,469,000	9,469,000	
FEDERAL - OTHER	96,368.95	416.10				
PERSONNEL SERVICES	721,617.99	744,406.52	1,777,000	1,777,000	1,777,000	
CHARGES FOR SERVICES - OTHER	10,109,931.54	11,247,856.91	16,071,000	16,108,000	15,856,000	(215,000)
OTHER SALES	667.00	17,046.64				
MISCELLANEOUS	405,286.92	386,699.67	605,000	605,000	605,000	
SALE OF FIXED ASSETS	354.40	1,475.83				
TOTAL REVENUE DETAIL	$ 18,304,332.95	$ 21,390,225.49	$ 29,512,000	$ 29,549,000	$ 29,297,000	$ (215,000)

2008-09 ADOPTED BUDGET

The 2007-08 Adopted Budget provides funding to meet the needs of core programs as well as the addition of new programs such as: the County's investment in the Steps to Excellence Program to launch a Child Care Program Quality Rating System; the new administrative structure of the Chief Executive Office consisting of 6.0 positions; a community organizer to support the Community Enhancement Team for the unincorporated area of Valinda; development of the County's Clean Water Initiative; 2.0 positions to implement year one of the County's Healthier Communities, Stronger Families, and Thriving Children program; and the establishment of a Youth Employment Program. Additional funding will provide: 1.5 positions to expand the Fitness For Life wellness program with costs offset by the Departments of Fire and Parks and Recreation; on-going consolidation of operations and coordination of projects related to cable and telecommunications; and a grant from the California Department of Education (CDE) to provide another stipend cycle to retain an educated and qualified child care workforce in CDE/Child Development Division-subsidized child development centers and in family child care homes serving a majority of state-subsidized children. The budget also includes adjustments for: Board-approved increases in negotiated salaries and employee benefits; retirement obligations; countywide cost allocation allowances; eCAPS maintenance expense; carryover of funds for the Joint Labor/Management Committee on Office Ergonomics; and the deletion of one-time program funds.

CHIEF INFORMATION OFFICE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

The Chief Information Office (CIO) provides vision and strategic direction for the effective use of information technology (IT) to achieve business objectives and improve the delivery of services throughout the County of Los Angeles. Within the CIO, the Information Security Office establishes and publishes countywide information security policies and standards to mitigate risks to computer assets and data. The CIO's oversight responsibilities facilitate departments' alignment with the County's Strategic Plan and compliance with technology standards. To accomplish this objective, the CIO coordinates the departmental Business Automation Planning (BAP) process and publishes the annual Integrated Business Automation Plan (IBAP) to report on major strategies and the tactical application of technology in the County.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 2,678,028.93	$ 3,330,487.18	$ 4,320,000	$ 4,488,000	$ 4,541,000	$ 221,000
SERVICES & SUPPLIES	1,188,174.80	1,386,590.44	1,690,000	1,605,000	1,526,000	(164,000)
OTHER CHARGES	11,143.06	11,116.89	20,000			(20,000)
FIXED ASSETS - EQUIPMENT	117,946.88	216,499.93	217,000	165,000	157,000	(60,000)
GROSS TOTAL	$ 3,995,293.67	$ 4,944,694.44	$ 6,247,000	$ 6,258,000	$ 6,224,000	$ (23,000)
NET TOTAL	$ 3,995,293.67	$ 4,944,694.44	$ 6,247,000	$ 6,258,000	$ 6,224,000	$ (23,000)
REVENUE	21,113.51	20,601.92	17,000			(17,000)
NET COUNTY COST	$ 3,974,180.16	$ 4,924,092.52	$ 6,230,000	$ 6,258,000	$ 6,224,000	$ (6,000)
BUDGETED POSITIONS	19.0	26.0	26.0	26.0	26.0	
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$	$ 295.00	$	$	$	$
MISCELLANEOUS	21,113.51	20,306.92	17,000			(17,000)
TOTAL REVENUE DETAIL	$ 21,113.51	$ 20,601.92	$ 17,000	$	$	$ (17,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a decreased funding to address the County's projected funding deficit. This decrease is partially offset by funding for Board-approved increases in salaries and employee benefits.

CHILD SUPPORT SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

The mission of the County of Los Angeles Child Support Services Department (CSSD) is to improve the quality of life for children and families of Los Angeles County by providing timely, accurate, and responsive child support services.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 131,869,628.72	$ 140,580,961.26	$ 143,550,000	$ 150,634,000	$ 150,307,000	$ 6,757,000
SERVICES & SUPPLIES	48,425,537.27	42,494,959.28	49,185,000	53,402,000	36,540,000	(12,645,000)
OTHER CHARGES	68,785.81	2,798.88	838,000	1,723,000	1,723,000	885,000
FIXED ASSETS - EQUIPMENT	84,967.17	86,396.55	220,000	220,000	92,000	(128,000)
GROSS TOTAL	$ 180,448,918.97	$ 183,165,115.97	$ 193,793,000	$ 205,979,000	$ 188,662,000	$ (5,131,000)
INTRAFUND TRANSFER	(28,933.99)	(5,370.00)				
NET TOTAL	$ 180,419,984.98	$ 183,159,745.97	$ 193,793,000	$ 205,979,000	$ 188,662,000	$ (5,131,000)
REVENUE	181,817,640.91	181,145,216.97	193,793,000	205,979,000	186,312,000	(7,481,000)
NET COUNTY COST	$ (1,397,655.93)	$ 2,014,529.00	$	$ 0	$ 2,350,000	$ 2,350,000
BUDGETED POSITIONS	1,971.0	1,931.0	1,931.0	1,931.0	1,901.0	(30.0)
REVENUE DETAIL						
STATE - OTHER	$ 63,043,853.76	$ 57,816,707.44	$ 61,329,000	$ 63,282,000	$ 54,876,000	$ (6,453,000)
FEDERAL - OTHER	116,658,040.46	118,046,926.18	128,167,000	135,944,000	124,463,000	(3,704,000)
CHARGES FOR SERVICES - OTHER	69,580.91	77,135.69				
OTHER SALES	2,982.11	10,165.80				
MISCELLANEOUS	1,986,009.94	5,103,738.71	4,224,000	6,753,000	6,973,000	2,749,000
SALE OF FIXED ASSETS	2,263.77					
OPERATING TRANSFERS IN	54,909.96	90,543.15	73,000			(73,000)
TOTAL REVENUE DETAIL	$ 181,817,640.91	$ 181,145,216.97	$ 193,793,000	$ 205,979,000	$ 186,312,000	$ (7,481,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects negotiated increases in salaries and employee benefits; funding to continue increased enforcement against parents who are the most deliquent in their child support payments; and $2.0 million in one-time funding to enhance the pilot imaging project commenced in August 2007 to image and archive documents in child support cases. The budget also reflects the reduction of $16.3 million in State Electronic Data Processing (EDP) program funding associated with the Department's conversion to the Statewide California Child Support Automated System.

CHILDREN AND FAMILY SERVICES

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 524,345,948.65	$ 567,241,834.17	$ 602,146,000	$ 797,282,000	$ 628,821,000	$ 26,675,000
SERVICES & SUPPLIES	167,506,166.58	167,222,987.24	195,183,000	267,304,000	213,392,000	18,209,000
OTHER CHARGES	816,837,558.63	814,684,338.25	849,952,000	877,509,000	903,261,000	53,309,000
FIXED ASSETS - EQUIPMENT	1,291,170.59	506,886.74	1,817,000	1,817,000	1,817,000	
OTHER FINANCING USES	12,024.00					
GROSS TOTAL	$ 1,509,992,868.45	$ 1,549,656,046.40	$ 1,649,098,000	$ 1,943,912,000	$ 1,747,291,000	$ 98,193,000
INTRAFUND TRANSFER	(8,632,073.24)	(15,748,258.93)	(14,266,000)	(10,086,000)	(10,861,000)	3,405,000
NET TOTAL	$ 1,501,360,795.21	$ 1,533,907,787.47	$ 1,634,832,000	$ 1,933,826,000	$ 1,736,430,000	$ 101,598,000
REVENUE	1,325,621,894.75	1,355,576,126.97	1,401,147,000	1,448,191,000	1,432,251,000	31,104,000
NET COUNTY COST	$ 175,738,900.46	$ 178,331,660.50	$ 233,685,000	$ 485,635,000	$ 304,179,000	$ 70,494,000
BUDGETED POSITIONS	6,850.0	7,299.0	7,299.0	9,168.0	7,318.0	19.0
REVENUE DETAIL						
STATE - PUB ASSIST - ADMIN	$ 240,102,699.00	$ 220,688,004.97	$ 247,120,000	$ 252,137,000	$ 250,888,000	$ 3,768,000
STATE AID - PUB ASSIST PROGRAM	280,547,149.00	294,254,616.00	296,482,000	308,769,000	311,376,000	14,894,000
STATE - OTHER	5,223,803.00	7,238,316.21	8,958,000	8,075,000	8,075,000	(883,000)
STATE-REALIGNMENT REVENUE	250,453,000.00	219,251,921.84	221,549,000	221,624,000	221,444,000	(105,000)
FEDERAL - PUB ASSIST - ADMIN	362,429,639.00	366,849,065.00	378,332,000	400,249,000	380,785,000	2,453,000
FED AID - PUB ASSIST PROGRAM	190,637,077.00	244,663,826.00	242,551,000	251,272,000	253,350,000	10,799,000
FEDERAL - OTHER	(7,464,633.00)	(2,273,461.00)	2,381,000	2,381,000	2,381,000	
ADOPTION FEES	679,735.00	696,701.30	650,000	650,000	650,000	
CHARGES FOR SERVICES - OTHER	87,690.16	173,381.36				
OTHER SALES	1,917.12	2,341.35				
MISCELLANEOUS	2,923,818.47	3,440,474.27	2,124,000	2,034,000	2,302,000	178,000
SALE OF FIXED ASSETS		939.67				
OPERATING TRANSFERS IN		590,000.00	1,000,000	1,000,000	1,000,000	
TOTAL REVENUE DETAIL	$ 1,325,621,894.75	$ 1,355,576,126.97	$ 1,401,147,000	$ 1,448,191,000	$ 1,432,251,000	$ 31,104,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an overall $70.5 million increase in net County cost primarily due to: 1) costs associated with the Katie A. lawsuit corrective action plan; 2) increased costs for Board-approved salary and employee benefits; 3) increased assistance payment costs; 4) enhanced collaborative efforts with other County departments and various community partners to implement community-specific strategies; 5) expansion of the existing Linkages program designed to enhance service coordination between County clients; and 6) transfer of the Department's Information Technology operations to the Internal Services department.

CHILDREN AND FAMILY SERVICES ADMINISTRATION

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC ASSISTANCE	GENERAL FUND	ADMINISTRATION

The Department of Children and Family Services, with public, private and community partners, provides quality child welfare services and supports so children grow up safe, healthy, educated and with permanent families.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 524,345,948.65	$ 567,241,834.17	$ 602,146,000	$ 797,282,000	$ 628,821,000	$ 26,675,000
SERVICES & SUPPLIES	164,248,378.54	163,827,384.78	191,787,000	262,206,000	209,996,000	18,209,000
OTHER CHARGES	23,793,968.67	24,927,589.70	31,757,000	35,094,000	33,239,000	1,482,000
FIXED ASSETS - EQUIPMENT	1,291,170.59	506,886.74	1,817,000	1,817,000	1,817,000	
OTHER FINANCING USES	12,024.00					
GROSS TOTAL	$ 713,691,490.45	$ 756,503,695.39	$ 827,507,000	$ 1,096,399,000	$ 873,873,000	$ 46,366,000
INTRAFUND TRANSFER	(1,775.00)	(6,512,927.94)	(6,144,000)	(1,932,000)	(2,707,000)	3,437,000
NET TOTAL	$ 713,689,715.45	$ 749,990,767.45	$ 821,363,000	$ 1,094,467,000	$ 871,166,000	$ 49,803,000
REVENUE	598,413,665.52	599,300,155.21	642,062,000	668,906,000	648,257,000	6,195,000
NET COUNTY COST	$ 115,276,049.93	$ 150,690,612.24	$ 179,301,000	$ 425,561,000	$ 222,909,000	$ 43,608,000
BUDGETED POSITIONS	6,850.0	7,299.0	7,299.0	9,168.0	7,318.0	19.0
REVENUE DETAIL						
STATE - PUB ASSIST - ADMIN	$ 218,106,123.00	$ 207,570,309.00	$ 233,777,000	$ 238,794,000	$ 237,545,000	$ 3,768,000
STATE - OTHER	(2,800,311.00)	(726,631.79)				
STATE-REALIGNMENT REVENUE	34,625,000.00	34,423,988.97	34,722,000	34,722,000	34,768,000	46,000
FEDERAL - PUB ASSIST - ADMIN	350,314,538.00	356,755,403.00	367,781,000	389,698,000	370,234,000	2,453,000
FEDERAL - OTHER	(3,683,770.00)	(1,737,101.00)	2,381,000	2,381,000	2,381,000	
ADOPTION FEES	679,735.00	696,701.30	650,000	650,000	650,000	
CHARGES FOR SERVICES - OTHER	87,690.16	173,381.36				
OTHER SALES	1,917.12	2,341.35				
MISCELLANEOUS	1,082,743.24	1,550,823.35	1,751,000	1,661,000	1,679,000	(72,000)
SALE OF FIXED ASSETS		939.67				
OPERATING TRANSFERS IN		590,000.00	1,000,000	1,000,000	1,000,000	
TOTAL REVENUE DETAIL	$ 598,413,665.52	$ 599,300,155.21	$ 642,062,000	$ 668,906,000	$ 648,257,000	$ 6,195,000

CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

The Assistance budget unit consists of six components, which give direct assistance to recipients either in the form of cash payments or social services through contract agencies. They are subsidized by State and federal funds. Foster Care provides support to children who are place in out-of-home care due to actual or potential abuse or neglect. Adoption Assistance provides aid to prospective adoptive parents to meet the additional expenses of special needs children. Seriously Emotionally Disturbed Children Program provides board and care costs for children who require services as part of an Individual Educational Plan. Child Abuse Prevention Program (authorized by AB 1733) assists public and private agencies in providing child abuse and neglect prevention and intervention programs to meet the needs of high-risk children. KinGAP provides assistance to relatives who assume guardianship for children and dependency is dismissed. Promoting Safe and Stable Families Program provides family support, Time Limited Family Reunification, family preservation, and adoption Promotions and Support Services to individuals and families through contracts with private agencies.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 3,257,788.04	$ 3,395,602.46	$ 3,396,000	$ 5,098,000	$ 3,396,000	$
OTHER CHARGES	793,043,589.96	789,756,748.55	818,195,000	842,415,000	870,022,000	51,827,000
GROSS TOTAL	$ 796,301,378.00	$ 793,152,351.01	$ 821,591,000	$ 847,513,000	$ 873,418,000	$ 51,827,000
INTRAFUND TRANSFER	(8,630,298.24)	(9,235,330.99)	(8,122,000)	(8,154,000)	(8,154,000)	(32,000)
NET TOTAL	$ 787,671,079.76	$ 783,917,020.02	$ 813,469,000	$ 839,359,000	$ 865,264,000	$ 51,795,000
REVENUE	727,208,229.23	756,275,971.76	759,085,000	779,285,000	783,994,000	24,909,000
NET COUNTY COST	$ 60,462,850.53	$ 27,641,048.26	$ 54,384,000	$ 60,074,000	$ 81,270,000	$ 26,886,000
REVENUE DETAIL						
STATE - PUB ASSIST - ADMIN	$ 21,996,576.00	$ 13,117,695.97	$ 13,343,000	$ 13,343,000	$ 13,343,000	$
STATE AID - PUB ASSIST PROGRAM	280,547,149.00	294,254,616.00	296,482,000	308,769,000	311,376,000	14,894,000
STATE - OTHER	8,024,114.00	7,964,948.00	8,958,000	8,075,000	8,075,000	(883,000)
STATE-REALIGNMENT REVENUE	215,828,000.00	184,827,932.87	186,827,000	186,902,000	186,676,000	(151,000)
FEDERAL - PUB ASSIST - ADMIN	12,115,101.00	10,093,662.00	10,551,000	10,551,000	10,551,000	
FED AID - PUB ASSIST PROGRAM	190,637,077.00	244,663,826.00	242,551,000	251,272,000	253,350,000	10,799,000
FEDERAL - OTHER	(3,780,863.00)	(536,360.00)				
MISCELLANEOUS	1,841,075.23	1,889,650.92	373,000	373,000	623,000	250,000
TOTAL REVENUE DETAIL	$ 727,208,229.23	$ 756,275,971.76	$ 759,085,000	$ 779,285,000	$ 783,994,000	$ 24,909,000

DCFS - ADOPTION ASSISTANCE PROGRAM

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER CHARGES	$ 208,982,889.75	$ 223,385,157.17	$ 223,386,000	$ 239,881,000	$ 244,500,000	$ 21,114,000
NET TOTAL	$ 208,982,889.75	$ 223,385,157.17	$ 223,386,000	$ 239,881,000	$ 244,500,000	$ 21,114,000
REVENUE	203,886,418.00	216,300,601.98	216,299,000	229,585,000	234,247,000	17,948,000
NET COUNTY COST	$ 5,096,471.75	$ 7,084,555.19	$ 7,087,000	$ 10,296,000	$ 10,253,000	$ 3,166,000
REVENUE DETAIL						
STATE AID - PUB ASSIST PROGRAM	$ 86,969,284.00	$ 94,506,529.00	$ 94,506,000	$ 103,069,000	$ 105,009,000	$ 10,503,000
STATE-REALIGNMENT REVENUE	23,950,000.00	24,415,932.98	24,415,000	24,016,000	24,660,000	245,000
FED AID - PUB ASSIST PROGRAM	92,967,134.00	97,378,140.00	97,378,000	102,500,000	104,578,000	7,200,000
TOTAL REVENUE DETAIL	$ 203,886,418.00	$ 216,300,601.98	$ 216,299,000	$ 229,585,000	$ 234,247,000	$ 17,948,000

DCFS - CHILD ABUSE PREVENTION PROGRAM

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

CLASSIFICATION	FY 2006-07 **ACTUAL**	FY 2007-08 **ACTUAL**	FY 2007-08 **ADJ BUDGET**	FY 2008-09 **REQUESTED**	FY 2008-09 **ADOPTED**	**CHANGE FROM ADJ BUDGET**
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 3,111,602.00	$ 3,111,602.46	$ 3,112,000	$ 3,112,000	$ 3,112,000	$
NET TOTAL	$ 3,111,602.00	$ 3,111,602.46	$ 3,112,000	$ 3,112,000	$ 3,112,000	$
REVENUE	3,111,602.00	3,111,602.00	3,112,000	3,112,000	3,112,000	
NET COUNTY COST	$	$ 0.46	$	$	$	$
REVENUE DETAIL						
STATE - OTHER	$ 3,111,602.00	$ 3,111,602.00	$ 3,112,000	$ 3,112,000	$ 3,112,000	$
TOTAL REVENUE DETAIL	$ 3,111,602.00	$ 3,111,602.00	$ 3,112,000	$ 3,112,000	$ 3,112,000	$

DCFS - FOSTER CARE

FUNCTION
PUBLIC ASSISTANCE

FUND
GENERAL FUND

ACTIVITY
OTHER ASSISTANCE

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 146,186.04	$ 284,000.00	$ 284,000	$ 284,000	$ 284,000	$
OTHER CHARGES	447,106,348.88	427,251,266.19	450,096,000	464,768,000	481,427,000	31,331,000
GROSS TOTAL	$ 447,252,534.92	$ 427,535,266.19	$ 450,380,000	$ 465,052,000	$ 481,711,000	$ 31,331,000
INTRAFUND TRANSFER	(640,274.24)	(597,352.99)	(622,000)	(654,000)	(654,000)	(32,000)
NET TOTAL	$ 446,612,260.68	$ 426,937,913.20	$ 449,758,000	$ 464,398,000	$ 481,057,000	$ 31,299,000
REVENUE	423,939,107.71	444,139,570.32	444,730,000	451,404,000	451,847,000	7,117,000
NET COUNTY COST	$ 22,673,152.97	$ (17,201,657.12)	$ 5,028,000	$ 12,994,000	$ 29,210,000	$ 24,182,000
REVENUE DETAIL						
STATE - PUB ASSIST - ADMIN	$ 2,800,000.00	$	$	$	$	$
STATE AID - PUB ASSIST PROGRAM	138,747,591.00	142,096,305.00	144,820,000	147,421,000	148,088,000	3,268,000
STATE - OTHER	844,726.00	(1,361,539.00)				
STATE-REALIGNMENT REVENUE	183,161,000.00	154,363,999.89	154,364,000	154,838,000	154,364,000	
FED AID - PUB ASSIST PROGRAM	97,669,943.00	147,285,686.00	145,173,000	148,772,000	148,772,000	3,599,000
FEDERAL - OTHER	(1,085,882.00)	(27,548.00)				
MISCELLANEOUS	1,801,729.71	1,782,666.43	373,000	373,000	623,000	250,000
TOTAL REVENUE DETAIL	$ 423,939,107.71	$ 444,139,570.32	$ 444,730,000	$ 451,404,000	$ 451,847,000	$ 7,117,000

DCFS - KINGAP

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER CHARGES	$ 49,564,501.44	$ 52,372,426.00	$ 52,373,000	$ 53,640,000	$ 53,640,000	$ 1,267,000
NET TOTAL	$ 49,564,501.44	$ 52,372,426.00	$ 52,373,000	$ 53,640,000	$ 53,640,000	$ 1,267,000
REVENUE	40,409,336.00	41,729,099.00	41,729,000	42,852,000	42,852,000	1,123,000
NET COUNTY COST	$ 9,155,165.44	$ 10,643,327.00	$ 10,644,000	$ 10,788,000	$ 10,788,000	$ 144,000
REVENUE DETAIL						
STATE AID - PUB ASSIST PROGRAM	$ 40,409,336.00	$ 41,729,099.00	$ 41,729,000	$ 42,852,000	$ 42,852,000	$ 1,123,000
STATE - OTHER	2,694,981.00					
FEDERAL - OTHER	(2,694,981.00)					
TOTAL REVENUE DETAIL	$ 40,409,336.00	$ 41,729,099.00	$ 41,729,000	$ 42,852,000	$ 42,852,000	$ 1,123,000

DCFS - PROMOTING SAFE AND STABLE FAMILIES-FAMILY PRESERVATION

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$	$	$	$ 1,702,000	$	$
OTHER CHARGES	50,993,713.89	46,668,575.26	52,260,000	45,558,000	51,887,000	(373,000)
GROSS TOTAL	$ 50,993,713.89	$ 46,668,575.26	$ 52,260,000	$ 47,260,000	$ 51,887,000	$ (373,000)
NET TOTAL	$ 50,993,713.89	$ 46,668,575.26	$ 52,260,000	$ 47,260,000	$ 51,887,000	$ (373,000)
REVENUE	31,351,022.52	21,673,351.46	23,894,000	23,894,000	23,894,000	
NET COUNTY COST	$ 19,642,691.37	$ 24,995,223.80	$ 28,366,000	$ 23,366,000	$ 27,993,000	$ (373,000)
REVENUE DETAIL						
STATE - PUB ASSIST - ADMIN	$ 19,196,576.00	$ 13,117,695.97	$ 13,343,000	$ 13,343,000	$ 13,343,000	$
STATE - OTHER		(1,136,179.00)				
FEDERAL - PUB ASSIST - ADMIN	12,115,101.00	10,093,662.00	10,551,000	10,551,000	10,551,000	
FEDERAL - OTHER		(508,812.00)				
MISCELLANEOUS	39,345.52	106,984.49				
TOTAL REVENUE DETAIL	$ 31,351,022.52	$ 21,673,351.46	$ 23,894,000	$ 23,894,000	$ 23,894,000	$

DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER CHARGES	$ 36,396,136.00	$ 40,079,323.93	$ 40,080,000	$ 38,568,000	$ 38,568,000	$ (1,512,000)
INTRAFUND TRANSFER	(7,990,024.00)	(8,637,978.00)	(7,500,000)	(7,500,000)	(7,500,000)	
NET TOTAL	$ 28,406,112.00	$ 31,441,345.93	$ 32,580,000	$ 31,068,000	$ 31,068,000	$ (1,512,000)
REVENUE	24,510,743.00	29,321,747.00	29,321,000	28,438,000	28,042,000	(1,279,000)
NET COUNTY COST	$ 3,895,369.00	$ 2,119,598.93	$ 3,259,000	$ 2,630,000	$ 3,026,000	$ (233,000)
REVENUE DETAIL						
STATE AID - PUB ASSIST PROGRAM	$ 14,420,938.00	$ 15,922,683.00	$ 15,427,000	$ 15,427,000	$ 15,427,000	$
STATE - OTHER	1,372,805.00	7,351,064.00	5,846,000	4,963,000	4,963,000	(883,000)
STATE-REALIGNMENT REVENUE	8,717,000.00	6,048,000.00	8,048,000	8,048,000	7,652,000	(396,000)
TOTAL REVENUE DETAIL	$ 24,510,743.00	$ 29,321,747.00	$ 29,321,000	$ 28,438,000	$ 28,042,000	$ (1,279,000)

COMMUNITY AND SENIOR SERVICES

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 30,970,253.14	$ 34,066,329.75	$ 35,988,000	$ 42,214,000	$ 39,730,000	$ 3,742,000
SERVICES & SUPPLIES	85,462,651.23	84,790,839.69	89,319,000	155,223,000	90,576,000	1,257,000
OTHER CHARGES	367,867.01	387,016.97	427,000	427,000	427,000	
FIXED ASSETS - EQUIPMENT	48,378.43	901,448.14	1,100,000	100,000	100,000	(1,000,000)
GROSS TOTAL	$ 116,849,149.81	$ 120,145,634.55	$ 126,834,000	$ 197,964,000	$ 130,833,000	$ 3,999,000
INTRAFUND TRANSFER	(40,747,216.80)	(39,192,318.01)	(40,505,000)	(42,205,000)	(42,080,000)	(1,575,000)
NET TOTAL	$ 76,101,933.01	$ 80,953,316.54	$ 86,329,000	$ 155,759,000	$ 88,753,000	$ 2,424,000
REVENUE	59,766,775.89	58,675,897.90	64,811,000	65,349,000	65,048,000	237,000
NET COUNTY COST	$ 16,335,157.12	$ 22,277,418.64	$ 21,518,000	$ 90,410,000	$ 23,705,000	$ 2,187,000
BUDGETED POSITIONS	445.0	450.0	450.0	515.0	482.0	32.0
REVENUE DETAIL						
STATE - OTHER	$ 4,482,316.85	$ 4,723,411.00	$ 3,966,000	$ 4,535,000	$ 3,966,000	$
FEDERAL - OTHER	54,504,993.35	53,148,899.61	60,112,000	60,081,000	60,349,000	237,000
CHARGES FOR SERVICES - OTHER	4,463.04	1,225.00				
OTHER SALES	786.67					
MISCELLANEOUS	210,970.52	329,362.29	260,000	260,000	260,000	
SALE OF FIXED ASSETS	2,605.46					
OPERATING TRANSFERS IN	560,640.00	473,000.00	473,000	473,000	473,000	
TOTAL REVENUE DETAIL	$ 59,766,775.89	$ 58,675,897.90	$ 64,811,000	$ 65,349,000	$ 65,048,000	$ 237,000

COMMUNITY & SENIOR SERVICES ADMINISTRATION

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	ADMINISTRATION

The Department of Community and Senior Services (CSS) and its community partners deliver quality services to youth, adults, and seniors that promote independence, dignity, choice and social well-being.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 30,970,253.14	$ 34,066,329.75	$ 35,988,000	$ 42,214,000	$ 39,730,000	$ 3,742,000
SERVICES & SUPPLIES	13,280,861.58	17,817,819.86	19,351,000	18,793,000	17,639,000	(1,712,000)
OTHER CHARGES	367,867.01	387,016.97	427,000	427,000	427,000	
FIXED ASSETS - EQUIPMENT	48,378.43	901,448.14	1,100,000	100,000	100,000	(1,000,000)
GROSS TOTAL	$ 44,667,360.16	$ 53,172,614.72	$ 56,866,000	$ 61,534,000	$ 57,896,000	$ 1,030,000
INTRAFUND TRANSFER	(27,037,768.00)	(27,113,943.61)	(27,860,000)	(29,600,000)	(29,475,000)	(1,615,000)
NET TOTAL	$ 17,629,592.16	$ 26,058,671.11	$ 29,006,000	$ 31,934,000	$ 28,421,000	$ (585,000)
REVENUE	8,180,129.26	10,637,163.41	12,875,000	12,109,000	12,381,000	(494,000)
NET COUNTY COST	$ 9,449,462.90	$ 15,421,507.70	$ 16,131,000	$ 19,825,000	$ 16,040,000	$ (91,000)
BUDGETED POSITIONS	445.0	450.0	450.0	515.0	482.0	32.0
REVENUE DETAIL						
STATE - OTHER	$ 151,438.85	$ 154,310.00	$ 155,000	$ 155,000	$ 155,000	$
FEDERAL - OTHER	7,260,182.44	9,704,394.70	11,987,000	11,221,000	11,493,000	(494,000)
CHARGES FOR SERVICES - OTHER	4,463.04	1,225.00				
OTHER SALES	786.67					
MISCELLANEOUS	200,012.80	304,233.71	260,000	260,000	260,000	
SALE OF FIXED ASSETS	2,605.46					
OPERATING TRANSFERS IN	560,640.00	473,000.00	473,000	473,000	473,000	
TOTAL REVENUE DETAIL	$ 8,180,129.26	$ 10,637,163.41	$ 12,875,000	$ 12,109,000	$ 12,381,000	$ (494,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an appropriation increase for the Adult Protective Services Program; maintains funding for the administration of the Youth Jobs program; and one-time funding for critically needed maintenance and repairs at Community and Senior Centers throughout the County.

COMMUNITY & SENIOR SERVICES ASSISTANCE

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

The Community and Senior Services Assistance budget provides for the administration of State and federally funded programs designed to promote economic and personal self-sufficiency; timely access to superior services for individuals and families in crisis, creative response to emerging human services needs; and the establishment of partnerships that respond to the needs of the communities served.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 72,181,789.65	$ 66,973,019.83	$ 69,968,000	$ 136,430,000	$ 72,937,000	$ 2,969,000
INTRAFUND TRANSFER	(13,709,448.80)	(12,078,374.40)	(12,645,000)	(12,605,000)	(12,605,000)	40,000
NET TOTAL	$ 58,472,340.85	$ 54,894,645.43	$ 57,323,000	$ 123,825,000	$ 60,332,000	$ 3,009,000
REVENUE	51,586,646.63	48,038,734.49	51,936,000	53,240,000	52,667,000	731,000
NET COUNTY COST	$ 6,885,694.22	$ 6,855,910.94	$ 5,387,000	$ 70,585,000	$ 7,665,000	$ 2,278,000
REVENUE DETAIL						
STATE - OTHER	$ 4,330,878.00	$ 4,569,101.00	$ 3,811,000	$ 4,380,000	$ 3,811,000	$
FEDERAL - OTHER	47,244,810.91	43,444,504.91	48,125,000	48,860,000	48,856,000	731,000
MISCELLANEOUS	10,957.72	25,128.58				
TOTAL REVENUE DETAIL	$ 51,586,646.63	$ 48,038,734.49	$ 51,936,000	$ 53,240,000	$ 52,667,000	$ 731,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget is fully funded by State and federal revenue, as well as net County cost. The budget reflects an appropriation increase in net County cost for the Youth Jobs program and funding to address gaps in the Senior Nutrition and Domestic Violence Programs.

DCSS - COMMUNITY ACTION AGENCY

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
REVENUE	$ 6,217.00	$	$	$	$	$
NET COUNTY COST	$ (6,217.00)	$	$	$	$	$
REVENUE DETAIL						
STATE - OTHER	$ 13,290.00	$	$	$	$	$
FEDERAL - OTHER	(7,073.00)					
TOTAL REVENUE DETAIL	$ 6,217.00	$	$	$	$	$

DCSS - OLDER AMERICAN ACT

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 36,473,031.37	$ 33,774,774.62	$ 34,856,000	$ 74,479,000	$ 37,299,000	$ 2,443,000
INTRAFUND TRANSFER	(12,934,797.80)	(12,100,031.40)	(12,145,000)	(12,105,000)	(12,105,000)	40,000
NET TOTAL	$ 23,538,233.57	$ 21,674,743.22	$ 22,711,000	$ 62,374,000	$ 25,194,000	$ 2,483,000
REVENUE	21,447,857.04	20,813,196.36	21,929,000	23,501,000	22,929,000	1,000,000
NET COUNTY COST	$ 2,090,376.53	$ 861,546.86	$ 782,000	$ 38,873,000	$ 2,265,000	$ 1,483,000
REVENUE DETAIL						
STATE - OTHER	$ 4,317,588.00	$ 4,569,101.00	$ 3,811,000	$ 4,380,000	$ 3,811,000	$
FEDERAL - OTHER	17,123,014.76	16,219,308.00	18,118,000	19,121,000	19,118,000	1,000,000
MISCELLANEOUS	7,254.28	24,787.36				
TOTAL REVENUE DETAIL	$ 21,447,857.04	$ 20,813,196.36	$ 21,929,000	$ 23,501,000	$ 22,929,000	$ 1,000,000

DCSS - REFUGEE ASSISTANCE

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
REVENUE	$ 1,347,126.00	$	$	$	$	$
NET COUNTY COST	$ (1,347,126.00)	$	$	$	$	$
REVENUE DETAIL						
FEDERAL - OTHER	$ 1,347,126.00	$	$	$	$	$
TOTAL REVENUE DETAIL	$ 1,347,126.00	$	$	$	$	$

DCSS - WORKFORCE INVESTMENT ACT

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 35,708,758.28	$ 33,198,245.21	$ 35,112,000	$ 61,951,000	$ 35,638,000	$ 526,000
INTRAFUND TRANSFER	(774,651.00)	21,657.00	(500,000)	(500,000)	(500,000)	
NET TOTAL	$ 34,934,107.28	$ 33,219,902.21	$ 34,612,000	$ 61,451,000	$ 35,138,000	$ 526,000
REVENUE	28,785,446.59	27,225,538.13	30,007,000	29,739,000	29,738,000	(269,000)
NET COUNTY COST	$ 6,148,660.69	$ 5,994,364.08	$ 4,605,000	$ 31,712,000	$ 5,400,000	$ 795,000
REVENUE DETAIL						
FEDERAL - OTHER	$ 28,781,743.15	$ 27,225,196.91	$ 30,007,000	$ 29,739,000	$ 29,738,000	$ (269,000)
MISCELLANEOUS	3,703.44	341.22				
TOTAL REVENUE DETAIL	$ 28,785,446.59	$ 27,225,538.13	$ 30,007,000	$ 29,739,000	$ 29,738,000	$ (269,000)

CONSUMER AFFAIRS

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

To provide professional and responsive services to the consumers and business of Los Angeles County through advocacy, empowerment, and education.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 2,860,174.13	$ 3,694,182.69	$ 4,071,000	$ 6,407,000	$ 4,159,000	$ 88,000
SERVICES & SUPPLIES	3,178,684.21	3,020,449.84	3,319,000	5,250,000	3,071,000	(248,000)
OTHER CHARGES	24,076.89	27,627.44	29,000	29,000	30,000	1,000
FIXED ASSETS - EQUIPMENT	36,251.58		20,000	20,000	20,000	
GROSS TOTAL	$ 6,099,186.81	$ 6,742,259.97	$ 7,439,000	$ 11,706,000	$ 7,280,000	$ (159,000)
INTRAFUND TRANSFER	(464,809.00)	(544,817.00)	(467,000)	(469,000)	(557,000)	(90,000)
NET TOTAL	$ 5,634,377.81	$ 6,197,442.97	$ 6,972,000	$ 11,237,000	$ 6,723,000	$ (249,000)
REVENUE	1,465,121.78	1,326,786.75	1,978,000	2,202,000	1,787,000	(191,000)
NET COUNTY COST	$ 4,169,256.03	$ 4,870,656.22	$ 4,994,000	$ 9,035,000	$ 4,936,000	$ (58,000)
BUDGETED POSITIONS	54.0	55.0	55.0	83.0	53.0	(2.0)
REVENUE DETAIL						
COURT FEES & COSTS	$ 747,887.00	$ 648,000.00	$ 818,000	$ 818,000	$ 818,000	$
CHARGES FOR SERVICES - OTHER	677,324.80	625,285.00	1,110,000	1,334,000	919,000	(191,000)
MISCELLANEOUS	39,909.98	53,501.75	50,000	50,000	50,000	
TOTAL REVENUE DETAIL	$ 1,465,121.78	$ 1,326,786.75	$ 1,978,000	$ 2,202,000	$ 1,787,000	$ (191,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a net decrease of $133,000 in appropriation primarily attributable to the reduction of CyPres Greigo funding usage of $213,000 and the $131,000 funding reduction to address the County's projected funding deficit, partially offset by Board-approved increases in salaries and employee benefits. The Adopted Budget also reflects an $88,000 increase in intrafund transfer from the Department of Register-Recorder/County Clerk related to the Real Estate Fraud Notification Program.

CORONER

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

Conducts required investigations and post-mortem examinations to determine cause of death where violent, suspicious or unusual circumstances exist. Identifies descendents and notifies next of kin. Performs forensic laboratory tests, and makes disposition of bodies after inquiry.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 20,694,520.78	$ 21,777,480.14	$ 21,933,000	$ 24,672,000	$ 22,843,000	$ 910,000
SERVICES & SUPPLIES	4,968,863.00	4,740,638.08	6,064,000	5,384,000	4,932,000	(1,132,000)
OTHER CHARGES	298,344.14	309,569.77	405,000	581,000	406,000	1,000
FIXED ASSETS - EQUIPMENT	247,661.72	267,319.87	530,000	200,000	715,000	185,000
GROSS TOTAL	$ 26,209,389.64	$ 27,095,007.86	$ 28,932,000	$ 30,837,000	$ 28,896,000	$ (36,000)
INTRAFUND TRANSFER	(376,778.93)	(171,845.10)	(1,128,000)	(114,000)	(726,000)	402,000
NET TOTAL	$ 25,832,610.71	$ 26,923,162.76	$ 27,804,000	$ 30,723,000	$ 28,170,000	$ 366,000
REVENUE	2,666,199.01	2,932,858.59	2,913,000	2,952,000	2,952,000	39,000
NET COUNTY COST	$ 23,166,411.70	$ 23,990,304.17	$ 24,891,000	$ 27,771,000	$ 25,218,000	$ 327,000
BUDGETED POSITIONS	221.0	221.0	221.0	250.0	218.0	(3.0)
REVENUE DETAIL						
BUSINESS LICENSES	$ 4,400.00	$ 1,182.70	$	$	$	$
ROYALTIES	1,500.00	5,600.41	1,000	1,000	1,000	
STATE - OTHER	596,731.70	728,857.96	543,000	576,000	576,000	33,000
PERSONNEL SERVICES	12,756.00	19,276.02	12,000	14,000	14,000	2,000
COURT FEES & COSTS	309,096.71	373,235.17	340,000	423,000	423,000	83,000
RECORDING FEES	125.00	1,115.00	2,000			(2,000)
CHARGES FOR SERVICES - OTHER	1,328,316.73	1,312,475.77	1,493,000	1,520,000	1,520,000	27,000
OTHER SALES	315,518.93	361,274.94	396,000	320,000	320,000	(76,000)
MISCELLANEOUS	96,387.15	125,142.25	102,000	88,000	88,000	(14,000)
SALE OF FIXED ASSETS	1,366.79	4,698.37	24,000	10,000	10,000	(14,000)
TOTAL REVENUE DETAIL	$ 2,666,199.01	$ 2,932,858.59	$ 2,913,000	$ 2,952,000	$ 2,952,000	$ 39,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects increased net County cost of $327,000 for Board-approved increases in salaries and employee benefits, partially offset by the elimination of three positions and deletion of one-time carryover funds, and also includes funding for autopsy and medical supplies as well as funding to cover equipment costs for a Mobile Autopsy Vehicle.

COUNTY COUNSEL

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	COUNSEL

To provide the highest quality and cost-effective legal representation, advice and counsel to the Board of Supervisors, County departments and other public offices and agencies.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 65,418,424.36	$ 69,976,794.02	$ 76,521,000	$ 81,040,000	$ 80,504,000	$ 3,983,000
SERVICES & SUPPLIES	7,978,758.11	7,960,317.23	10,194,000	10,655,000	10,565,000	371,000
OTHER CHARGES	342,185.91	806,243.86	810,000	357,000	337,000	(473,000)
FIXED ASSETS - EQUIPMENT	44,763.10	68,068.24	70,000	61,000		(70,000)
GROSS TOTAL	$ 73,784,131.48	$ 78,811,423.35	$ 87,595,000	$ 92,113,000	$ 91,406,000	$ 3,811,000
INTRAFUND TRANSFER	(57,363,443.02)	(58,687,370.59)	(65,991,000)	(68,565,000)	(73,500,000)	(7,509,000)
NET TOTAL	$ 16,420,688.46	$ 20,124,052.76	$ 21,604,000	$ 23,548,000	$ 17,906,000	$ (3,698,000)
REVENUE	14,132,858.72	15,370,391.02	16,401,000	18,117,000	12,608,000	(3,793,000)
NET COUNTY COST	$ 2,287,829.74	$ 4,753,661.74	$ 5,203,000	$ 5,431,000	$ 5,298,000	$ 95,000
BUDGETED POSITIONS	555.0	565.0	565.0	566.0	562.0	(3.0)
REVENUE DETAIL						
AUDITING - ACCOUNTING FEES	$ 336.91	$ 66.56	$	$	$	$
LEGAL SERVICES	8,779,853.27	9,757,153.80	9,989,000	11,251,000	11,446,000	1,457,000
PERSONNEL SERVICES	4,660,442.40	4,771,248.27	5,559,000	5,900,000		(5,559,000)
COURT FEES & COSTS	3,550.25	4,350.00				
PARK & RECREATION SVS	39,518.16	14,531.02	13,000	44,000	44,000	31,000
CHARGES FOR SERVICES - OTHER	433,418.28	489,759.67	511,000	622,000	622,000	111,000
MISCELLANEOUS	215,739.45	333,281.70	329,000	300,000	496,000	167,000
TOTAL REVENUE DETAIL	$ 14,132,858.72	$ 15,370,391.02	$ 16,401,000	$ 18,117,000	$ 12,608,000	$ (3,793,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects Board-approved increases in salaries and employee benefits, offset by the Department's share of a reduction to address the County's potential funding deficit.

DISTRICT ATTORNEY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

The District Attorney of Los Angeles County, as a constitutional officer and the public prosecutor acting on behalf of the people, is vested with the independent power to conduct prosecutions for public offenses, to detect crime and to investigate criminal activity. The District Attorney advises the Grand Jury in its investigations. By law, the District Attorney sponsors and participates in programs to improve the administration of justice.

The District Attorney fulfills these responsibilities through the efforts of the employees of the Office of the District Attorney. Each employee of the District Attorney's Office shall adopt the highest standards of ethical behavior and professionalism. Each employee, moreover, is integral to achieving the mission of the Office and shares the District Attorney's obligation to enhance the fundamental right of the people of Los Angeles County to a safe and just society. At all times, the mission of the District Attorney's Office shall be carried out in a fair, evenhanded and compassionate manner.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 259,189,032.62	$ 281,634,618.11	$ 294,118,000	$ 311,731,000	$ 307,897,000	$ 13,779,000
SERVICES & SUPPLIES	39,668,725.81	42,373,535.30	42,374,000	44,323,000	41,830,000	(544,000)
OTHER CHARGES	835,335.11	740,180.74	1,098,000	1,598,000	1,598,000	500,000
FIXED ASSETS - EQUIPMENT	927,463.36	1,026,367.68	1,682,000	662,000	800,000	(882,000)
OTHER FINANCING USES	34,556.00					
GROSS TOTAL	$ 300,655,112.90	$ 325,774,701.83	$ 339,272,000	$ 358,314,000	$ 352,125,000	$ 12,853,000
INTRAFUND TRANSFER	(11,229,909.33)	(13,437,555.16)	(14,155,000)	(14,174,000)	(14,332,000)	(177,000)
NET TOTAL	$ 289,425,203.57	$ 312,337,146.67	$ 325,117,000	$ 344,140,000	$ 337,793,000	$ 12,676,000
REVENUE	150,813,325.72	145,325,832.11	143,904,000	139,849,000	138,349,000	(5,555,000)
NET COUNTY COST	$ 138,611,877.85	$ 167,011,314.56	$ 181,213,000	$ 204,291,000	$ 199,444,000	$ 18,231,000
BUDGETED POSITIONS	2,206.0	2,256.0	2,256.0	2,278.0	2,252.0	(4.0)
REVENUE DETAIL						
BUSINESS LICENSES	$ 400.00	$	$	$	$	$
OTHER COURT FINES	774,429.61	907,025.39	750,000	750,000	750,000	
FORFEITURES & PENALTIES	11,034.54	1,585,863.52	50,000	50,000	50,000	
INTEREST	756.25					
STATE - OTHER	33,355,591.04	30,155,313.78	30,357,000	25,724,000	26,089,000	(4,268,000)
STATE-TRIAL COURTS	392,200.96	369,391.82	217,000	300,000	300,000	83,000
STATE-REALIGNMENT REVENUE	4,204,000.00					
STATE-PROP 172 PUBLIC SAFETY	95,891,565.92	94,881,205.57	98,071,000	98,071,000	96,206,000	(1,865,000)
STATE-CITZN OPT PUB SFTY(COPS)	3,948,532.00	4,299,489.00	3,813,000	2,888,000	2,888,000	(925,000)
FEDERAL - OTHER	3,380,242.28	4,819,672.84	2,143,000	3,022,000	3,022,000	879,000

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
OTHER GOVERNMENTAL AGENCIES	49,052.71	72,250.04				
ASSESS & TAX COLLECT FEES	34,671.64	23,177.00				
COMMUNICATION SERVICES	608,935.10	459,772.99	570,000	570,000	570,000	
LEGAL SERVICES	70,465.15	200,073.58	70,000	257,000	257,000	187,000
RECORDING FEES	360.28	79.27				
CHARGES FOR SERVICES - OTHER	3,534,594.61	3,598,948.66	2,652,000	3,000,000	3,000,000	348,000
WELFARE REPAYMENTS	238,146.16	17,686.22				
OTHER SALES	5,117.20	3,182.96				
MISCELLANEOUS	2,783,801.33	2,734,229.46	4,053,000	4,059,000	4,059,000	6,000
SALE OF FIXED ASSETS	29,428.94	40,470.01				
OPERATING TRANSFERS IN	1,500,000.00	1,158,000.00	1,158,000	1,158,000	1,158,000	
TOTAL REVENUE DETAIL	$ 150,813,325.72	$ 145,325,832.11	$ 143,904,000	$ 139,849,000	$ 138,349,000	$ (5,555,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a net increase of $16.4 million, primarily attributable to previously negotiated increases in salaries and employee benefits and prior year carryover funds for communications. The Adopted Budget was also impacted by revenue decreases for Prop 172, COPS, Auto Insurance Fraud, OCJP-Major Narcotics and realignment of State/federal funds. The Adopted Budget also reflects a reduction of 17 prosecutors to meet budget targets and a reduction in Auto Insurance Fraud staff commensurate with the decrease in revenue. Additional positions were funded to staff new courtrooms in Antelope Valley, High Tech Crime and Vandalism Enforcement.

EMERGENCY PREPAREDNESS AND RESPONSE

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

The Emergency Preparedness and Response budget unit was created to support County and the Operational Area's emergency preparedness, with high priority given to planning, training and exercising, and coordination of response and recovery operations.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 27,798,686.39	$ 12,416,862.72	$ 70,657,000	$ 24,022,000	$ 48,957,000	$ (21,700,000)
OTHER CHARGES			3,292,000		10,525,000	7,233,000
FIXED ASSETS - EQUIPMENT	7,606.73		50,000	50,000	50,000	
OTHER FINANCING USES	37,000.00	7,000.00	7,000	7,000	7,000	
GROSS TOTAL	$ 27,843,293.12	$ 12,423,862.72	$ 74,006,000	$ 24,079,000	$ 59,539,000	$ (14,467,000)
NET TOTAL	$ 27,843,293.12	$ 12,423,862.72	$ 74,006,000	$ 24,079,000	$ 59,539,000	$ (14,467,000)
REVENUE	24,356,263.78	9,010,993.99	68,247,000	19,320,000	53,780,000	(14,467,000)
NET COUNTY COST	$ 3,487,029.34	$ 3,412,868.73	$ 5,759,000	$ 4,759,000	$ 5,759,000	$
REVENUE DETAIL						
STATE - OTHER	$ 24,343,263.78	$ 9,010,993.99	$ 44,556,000	$ 19,320,000	$ 53,780,000	$ 9,224,000
FEDERAL - OTHER			23,691,000			(23,691,000)
MISCELLANEOUS	13,000.00					
TOTAL REVENUE DETAIL	$ 24,356,263.78	$ 9,010,993.99	$ 68,247,000	$ 19,320,000	$ 53,780,000	$ (14,467,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects the continuation of critical countywide emergency preparedness and response programs, including operational funding for the County Emergency Operations Center (CEOC) and the County's Emergency Management Information System (EMIS).

EMPLOYEE BENEFITS

FUNCTION	**FUND**	**ACTIVITY**
GENERAL	GENERAL FUND	OTHER GENERAL

The County of Los Angeles provides its employees with a wide range of fringe benefits. The appropriation for the General Fund portion of these benefit costs are centrally reflected in this budget with expenditures distributed to General departments.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES AND EMPLOYEE BENEFITS						
CO EMP RETIREM	$ 515,645,364.72	$ 573,465,463.07	$ 576,487,000	$ 700,000,000	$ 613,782,000	$ 37,295,000
CO EMP SICK LEAVE PAY	(1,519,000.00)	(150,000.00)				
CO RET DBT SRVC	377,355,391.60	379,441,188.85	381,603,000	320,339,000	320,339,000	(61,264,000)
CO RET INSUR	202,703,880.67	253,106,924.42	253,107,000	283,625,000	283,625,000	30,518,000
CO RET/OASDI	45,511,764.95	51,409,204.96	51,977,000	55,328,000	55,328,000	3,351,000
DEPENDENT CARE SPENDING ACCOUNTS					7,850,000	7,850,000
DISABILITY	29,708,230.47	31,332,620.49	33,095,000	38,764,000	38,764,000	5,669,000
FLEXIBLE BENEFITS PLAN	541,600,158.13	616,674,623.95	629,392,000	728,771,000	699,860,000	70,468,000
HORIZONS	87,350,676.81	97,734,095.37	100,117,000	122,357,000	122,357,000	22,240,000
INS-DENTAL	14,739,456.49	15,834,308.49	18,513,000	18,513,000	18,513,000	
INS-HEALTH	25,089,346.29	31,161,311.11	31,404,000	43,156,000	43,156,000	11,752,000
INS-LIFE	6,550,615.69	7,849,229.19	7,990,000	9,850,000	9,850,000	1,860,000
INS-UIB	3,279,253.11	3,885,278.40	5,000,000	5,000,000	5,000,000	
SAVINGS PLAN	30,455,563.32	34,206,453.36	35,420,000	35,840,000	35,840,000	420,000
WORKERS COMPENSATION	195,767,850.31	193,253,408.61	223,651,000	350,000,000	350,000,000	126,349,000
TOTAL SALARIES AND EMPLOYEE BENEFITS	$ 2,074,238,552.56	$ 2,289,204,110.27	$ 2,347,756,000	$ 2,711,543,000	$ 2,604,264,000	$ 256,508,000
LESS EXPENDITURE DIST	(2,072,918,552.56)	(2,289,157,110.27)	(2,343,456,000)	(2,707,243,000)	(2,599,964,000)	(256,508,000)
GROSS TOTAL	$ 1,320,000.00	$ 47,000.00	$ 4,300,000	$ 4,300,000	$ 4,300,000	$
REVENUE	12,000.00	12,903.00				
NET COUNTY COST	$ 1,308,000.00	$ 34,097.00	$ 4,300,000	$ 4,300,000	$ 4,300,000	$
REVENUE DETAIL						
MISCELLANEOUS	$ 12,000.00	$ 12,903.00	$	$	$	$
TOTAL REVENUE DETAIL	$ 12,000.00	$ 12,903.00	$	$	$	$

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a scheduled decrease in retirement debt service due to the retirement of the 1986 Certificates of Participation Notes that were issued to eliminate an unfunded liability in the retirement system. The Adopted Budget reflects increases in retiree insurance costs from an anticipated increase in premiums and the discontinuance of premium subsidies from excess surplus earnings. The 2008-09 Adopted Budget also reflects negotiated increases in employee benefits along with changes in workforce levels. The 2008-09 Adopted Budget reflects the consolidation of the Hospital Enterprise Funds and the Special Funds/Districts into the Countywide workers' compensation budget.

EXTRAORDINARY MAINTENANCE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PROPERTY MANAGEMENT

This appropriation funds major building maintenance projects including the net County cost related to earthquake repairs not covered by Federal Emergency Management Agency, legally required building alterations, certain limited departmental maintenance requirements, and unanticipated emergency maintenance projects.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 29,420,338.62	$ 20,577,931.04	$ 96,339,000	$ 84,726,000	$ 94,202,000	$ (2,137,000)
NET TOTAL	$ 29,420,338.62	$ 20,577,931.04	$ 96,339,000	$ 84,726,000	$ 94,202,000	$ (2,137,000)
REVENUE	11,143,568.00	5,690,429.00	11,229,000	6,834,000	5,539,000	(5,690,000)
NET COUNTY COST	$ 18,276,770.62	$ 14,887,502.04	$ 85,110,000	$ 77,892,000	$ 88,663,000	$ 3,553,000
REVENUE DETAIL						
OPERATING TRANSFERS IN	$ 11,143,568.00	$ 5,690,429.00	$ 11,229,000	$ 6,834,000	$ 5,539,000	$ (5,690,000)
TOTAL REVENUE DETAIL	$ 11,143,568.00	$ 5,690,429.00	$ 11,229,000	$ 6,834,000	$ 5,539,000	$ (5,690,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects the appropriation of unexpended funds that are allocated for deferred maintenance of County assets.

FEDERAL AND STATE DISASTER AID

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

Provides a contingency appropriation for eligible programs and County-related expenses following a major disaster, pending reimbursement from other governmental agencies.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 10,171,080.33	$ 12,405,146.41	$ 50,000,000	$ 50,000,000	$ 50,000,000	$
INTRAFUND TRANSFER	(1,593,478.23)	(1,685,653.54)				
NET TOTAL	$ 8,577,602.10	$ 10,719,492.87	$ 50,000,000	$ 50,000,000	$ 50,000,000	$
REVENUE	7,433,596.97	9,932,624.87	50,000,000	50,000,000	50,000,000	
NET COUNTY COST	$ 1,144,005.13	$ 786,868.00	$	$	$	$
REVENUE DETAIL						
STATE AID - DISASTER	$ 1,333,161.00	$ 3,791,992.02	$ 5,000,000	$ 5,000,000	$ 5,000,000	$
FEDERAL AID - DISASTER	5,953,885.00	6,140,632.85	45,000,000	45,000,000	45,000,000	
CHARGES FOR SERVICES - OTHER	146,550.97					
TOTAL REVENUE DETAIL	$ 7,433,596.97	$ 9,932,624.87	$ 50,000,000	$ 50,000,000	$ 50,000,000	$

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget provides for the anticipated expenditures associated with continued restoration and repair of County real property damaged as result of disaster such as the 1994 Northridge Earthquake and Aftershocks, the 2005 Winter Storms, and the 2007 Wildfires. The budget also provides for the reimbursement of emergency expenditures associated with the Fire Management Assistance Grants and the 2007 Wildfires.

FINANCING ELEMENTS

Financing Elements reflects requirements and available financing that are not included in the various departmental and nondepartmental summaries. Requirements include funding for a minimal cash reserve and designations for future use. Available Financing reflects estimates of property taxes and carryover financing.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
APPROPRIATION FOR CONTINGENCY	$	$	$ 329,000	$	$	$ (329,000)
RESERVE/DESIGNATIONS						
GENERAL RESERVES	3,000,000.00	3,000,000.00	3,000,000	3,000,000	3,000,000	
OTHER RESERVES	82,300,000.00	31,711,996.00			2,400,000	2,400,000
DESIGNATION	496,159,000.00	400,107,000.00	400,107,000	10,736,000	17,351,000	(382,756,000)
TOTAL FINANCING REQUIREMENTS	$ 581,459,000.00	$ 434,818,996.00	$ 403,436,000	$ 13,736,000	$ 22,751,000	$ (380,685,000)
AVAILABLE FINANCING						
FUND BALANCE	1,069,828,000.00	1,706,356,000.00	1,706,356,000	1,307,694,000	1,808,804,000	102,448,000
CANCEL RES DES	874,342,187.00	603,062,866.00	454,108,000	182,238,000	234,734,000	(219,374,000)
PROPERTY TAXES						
PROPERTY TAX - REGULAR ROLL	3,165,580,689.49	3,467,807,652.33	3,439,292,000	3,611,256,000	3,735,359,000	296,067,000
PROPERTY TAX - SUPPLEMENTAL ROLL	163,149,021.70	152,540,054.12	189,225,000	198,685,000	105,010,000	(84,215,000)
REVENUE	36,765,198.42	46,781,277.86	13,843,000	14,328,000	13,312,000	(531,000)
TOTAL AVAILABLE FINANCING	$ 5,309,665,096.61	$ 5,976,547,850.31	$ 5,802,824,000	$ 5,314,201,000	$ 5,897,219,000	$ 94,395,000

2008-09 ADOPTED BUDGET

The Financing Requirements includes the General Reserve and designations for Health Future Financing Requirements and eCAPS system development.

The Available Financing reflects the fund balance and continued, although slowing, property tax growth due to falling home values and declining demand in the weakened housing market. In addition, the cancellation of reserves/designations reflects the use of Health Future Financing Requirements and Tobacco Settlement funds for health care, Children & Family Services MacLaren Satellite Medical Hub, Capital Projects and Extraordinary Maintenance, eCAPS system development, Interoperability and Countywide Communication improvements, Sheriff Unincorporated Patrol, Security Enhancements, Treasurer & Tax Collector warehouse, Information Technology Enhancements, Healthier Communities, Stronger Families, Thriving Children (HST) Program, Livescan and the General Reserve.

FIRE DEPT - LIFEGUARDS

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

Effective July 1, 1994, the County's ocean lifeguard program was transferred to the Fire Department. This budget unit provides General Fund reimbursement to the Fire Department for these lifeguard services.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 25,773,000.00	$ 29,012,000.00	$ 29,012,000	$ 29,630,000	$ 28,419,000	$ (593,000)
NET TOTAL	$ 25,773,000.00	$ 29,012,000.00	$ 29,012,000	$ 29,630,000	$ 28,419,000	$ (593,000)
NET COUNTY COST	$ 25,773,000.00	$ 29,012,000.00	$ 29,012,000	$ 29,630,000	$ 28,419,000	$ (593,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects increased net County cost of $593,000 for Board-approved increases in salaries and employee benefits, and deletion of one-time funding.

GRAND JURY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

The Los Angeles County Criminal Grand Jury makes inquiries into those public offenses committed or triable within the County which are brought before them and presents those cases to the court by indictment. The Civil Grand Jury investigates and reports on the operations, accounts, and records of County departments; cities and school districts within the County; and any special legislative district or other district in the County, created pursuant to State Law, and for which the officers of the County are serving in their capacity as officers of the districts.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 466,315.06	$ 489,201.23	$ 526,000	$ 611,000	$ 536,000	$ 10,000
SERVICES & SUPPLIES	848,552.29	1,032,454.89	1,300,000	1,360,000	1,300,000	
OTHER CHARGES	2,112.30	1,552.85	15,000	15,000	14,000	(1,000)
GROSS TOTAL	$ 1,316,979.65	$ 1,523,208.97	$ 1,841,000	$ 1,986,000	$ 1,850,000	$ 9,000
NET TOTAL	$ 1,316,979.65	$ 1,523,208.97	$ 1,841,000	$ 1,986,000	$ 1,850,000	$ 9,000
REVENUE	95,043.67	15,115.12	15,000	15,000	15,000	
NET COUNTY COST	$ 1,221,935.98	$ 1,508,093.85	$ 1,826,000	$ 1,971,000	$ 1,835,000	$ 9,000
BUDGETED POSITIONS	5.0	5.0	5.0	6.0	5.0	
REVENUE DETAIL						
STATE - OTHER	$ 80,000.00	$	$	$	$	$
MISCELLANEOUS	15,043.67	15,115.12	15,000	15,000	15,000	
TOTAL REVENUE DETAIL	$ 95,043.67	$ 15,115.12	$ 15,000	$ 15,000	$ 15,000	$

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase of $9,000 due to Board approved increases in salaries and employee benefits.

HEALTH SERVICES SUMMARY
INCLUDING GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 1,637,372,918.38	$ 1,748,566,416.35	$ 1,780,552,000	$ 1,898,231,000	$ 1,863,572,000	$ 83,020,000
SERVICES & SUPPLIES	1,537,903,592.46	1,503,394,733.94	1,611,995,000	1,536,946,000	1,590,660,000	(21,335,000)
S & S EXPENDITURE DISTRIBUTION	(114,408,430.85)	(123,637,458.59)	(142,297,000)	(150,987,000)	(128,012,000)	14,285,000
TOTAL SERVICES & SUPPLIES	$ 1,423,495,161.61	$ 1,379,757,275.35	$ 1,469,698,000	$ 1,385,959,000	$ 1,462,648,000	$ (7,050,000)
OTHER CHARGES	67,438,556.55	137,437,500.78	144,910,000	97,304,000	113,915,000	(30,995,000)
FIXED ASSETS - EQUIPMENT	34,607,003.87	17,789,825.87	19,682,000	16,827,000	13,511,000	(6,171,000)
OTHER FINANCING USES	1,012,790,735.59	1,059,321,607.13	1,059,477,000	930,606,000	899,037,000	(160,440,000)
GROSS TOTAL	$ 4,175,704,376.00	$ 4,342,872,625.48	$ 4,474,319,000	$ 4,328,927,000	$ 4,352,683,000	$ (121,636,000)
INTRAFUND TRANSFER	(34,993,138.68)	(35,103,494.29)	(47,222,000)	(45,933,000)	(38,115,000)	9,107,000
NET TOTAL	$ 4,140,711,237.32	$ 4,307,769,131.19	$ 4,427,097,000	$ 4,282,994,000	$ 4,314,568,000	$ (112,529,000)
RESERVES/DESIGNATIONS						
DESIGNATION	36,200,000.00	106,749,000.00	106,749,000			(106,749,000)
TOTAL RESERVES	$ 36,200,000.00	$ 106,749,000.00	$ 106,749,000	$	$	$ (106,749,000)
TOTAL FINANCING REQUIREMENTS	$ 4,176,911,237.32	$ 4,414,518,131.19	$ 4,533,846,000	$ 4,282,994,000	$ 4,314,568,000	$ (219,278,000)
CANCEL RES DES	167,355,049.00	139,206,262.00	131,309,000	122,914,000	110,766,000	(20,543,000)
REVENUE	3,192,211,661.10	3,407,911,141.08	3,542,653,000	3,445,154,000	3,496,643,000	(46,010,000)
NET COUNTY COST	$ 817,344,527.22	$ 867,400,728.11	$ 859,884,000	$ 714,926,000	$ 707,159,000	$ (152,725,000)
BUDGETED POSITIONS	21,672.1	20,496.0	20,496.0	20,551.0	20,256.0	(240.0)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an overall net reduction of 240.0 in budgeted positions for the Department of Health Services (DHS). The Budget also reflects the Financial Stabilization Plan savings and Deficit Reduction savings to address the DHS' 2008-09 funding shortfall, including reductions of vacant budgeted positions and efficiency initiatives, such as registry staff utilization reductions, operating room products and equipment standardization, and pharmaceutical cost reductions. The Deficit Reduction plan also recognizes various other ongoing cost reductions and revenue enhancements, including additional Medi-Cal and Mental Health revenues for psychiatric inpatient services, and additional Cost Based Reimbursement Clinic revenue.

The 2008-09 Adopted Budget also includes funding for ongoing costs for existing programs, revenue-offset program expansions, and additional staffing at the various County hospitals and health facilities in order to achieve departmental priorities and other operational needs. The budget reflects a $0.9 million reduction in net County cost (NCC) due to lower than anticipated Realignment Vehicle License Fee revenues, and a $69.1 million increase in Measure B funds ($32.0 million one-time and $37.1 million on-going.) The 2008-09 Adopted Budget is fully funded with available resources, including $110.8 million from the DHS designation.

HEALTH SERVICES GENERAL FUND SUMMARY

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 143,201,877.19	$ 158,880,703.34	$ 168,091,000	$ 182,609,000	$ 180,820,000	$ 12,729,000
SERVICES & SUPPLIES	288,890,848.32	297,367,570.48	324,162,000	371,028,000	360,323,000	36,161,000
S & S EXPENDITURE DISTRIBUTION	(16,791,683.28)	(23,568,239.44)	(16,807,000)	(22,134,000)	(21,884,000)	(5,077,000)
TOTAL SERVICES & SUPPLIES	$ 272,099,165.04	$ 273,799,331.04	$ 307,355,000	$ 348,894,000	$ 338,439,000	$ 31,084,000
OTHER CHARGES	239,892.76	71,863,150.58	72,071,000	43,066,000	43,075,000	(28,996,000)
FIXED ASSETS - EQUIPMENT	12,260,022.00	10,505,664.41	11,197,000	9,859,000	6,230,000	(4,967,000)
OTHER FINANCING USES	883,308,468.35	992,271,312.35	992,272,000	807,547,000	788,126,000	(204,146,000)
GROSS TOTAL	$ 1,311,109,425.34	$1,507,320,161.72	$ 1,550,986,000	$ 1,391,975,000	$ 1,356,690,000	$ (194,296,000)
INTRAFUND TRANSFER	(34,993,138.68)	(35,103,494.29)	(47,222,000)	(45,933,000)	(38,115,000)	9,107,000
NET TOTAL	$ 1,276,116,286.66	$1,472,216,667.43	$ 1,503,764,000	$ 1,346,042,000	$ 1,318,575,000	$ (185,189,000)
REVENUE	458,771,806.99	604,816,600.37	643,880,000	631,116,000	611,416,000	(32,464,000)
NET COUNTY COST	$ 817,344,479.67	$ 867,400,067.06	$ 859,884,000	$ 714,926,000	$ 707,159,000	$ (152,725,000)
BUDGETED POSITIONS	1,932.0	2,023.0	2,023.0	2,027.0	1,975.0	(48.0)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 4,381,201.59	$ 6,733,606.81	$ 8,492,000	$ 8,492,000	$ 8,492,000	$
INTEREST	2,162,292.00	1,515,289.00	2,022,000	2,022,000	2,022,000	
RENTS & CONCESSIONS	13,500.00	9,000.00				
STATE - HEALTH - ADMIN			50,000	50,000	50,000	
STATE - OTHER	28,060,636.09	21,313,711.32	23,141,000	23,605,000	23,619,000	478,000
STATE-REALIGNMENT REVENUE	102,800,491.34	100,644,831.69	100,645,000	102,800,000	101,957,000	1,312,000
FEDERAL - OTHER	14,974,245.44	16,682,607.58	14,022,000	14,352,000	4,714,000	(9,308,000)
FEDERAL AID-MENTAL HEALTH	16,427.40	31,619.80				
COURT FEES & COSTS	120.00	60.00				
CALIFORNIA CHILDRENS SERVICES	40,771.75	713.92			305,000	305,000
INSTITUTIONAL CARE & SVS	97,179,569.20	242,794,907.69	278,814,000	256,600,000	246,439,000	(32,375,000)
EDUCATIONAL SERVICES	595,852.00	564,314.00	699,000	679,000	679,000	(20,000)
CHARGES FOR SERVICES - OTHER	178,142,685.16	178,370,709.12	198,751,000	205,048,000	206,625,000	7,874,000
OTHER SALES	16,970.98	10,488.22	13,000	13,000	13,000	
MISCELLANEOUS	26,969,736.20	33,471,519.22	15,016,000	15,016,000	13,767,000	(1,249,000)
SALE OF FIXED ASSETS	469.84	10,507.27				
OPERATING TRANSFERS IN	3,416,838.00	2,662,714.73	2,215,000	2,439,000	2,734,000	519,000
TOTAL REVENUE DETAIL	$ 458,771,806.99	$ 604,816,600.37	$ 643,880,000	$ 631,116,000	$ 611,416,000	$ (32,464,000)

HEALTH SERVICES - ADMINISTRATION

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

Health Services Administration (HSA) provides for the Director of Health Services and staff to administer the Department of Health Services (DHS). The organization provides centralized support and direction for DHS facilities and includes functions such as the Office of Clinical Affairs and Affiliations, fiscal planning and legislative coordination, coordination of contracts and grants, Inspections and Audit unit, emergency medical services, and disaster services. The costs of HSA are primarily distributed to other DHS General Fund and Enterprise Fund units.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 108,043,637.63	$ 119,018,515.52	$ 120,825,000	$ 133,992,000	$ 132,002,000	$ 11,177,000
SERVICES & SUPPLIES	169,254,234.10	160,688,220.96	184,220,000	190,410,000	197,309,000	13,089,000
OTHER CHARGES	239,892.76	7,073,711.55	7,147,000	5,929,000	5,938,000	(1,209,000)
FIXED ASSETS - EQUIPMENT	11,860,951.06	10,494,315.82	11,183,000	9,759,000	6,130,000	(5,053,000)
GROSS TOTAL	$ 289,398,715.55	$ 297,274,763.85	$ 323,375,000	$ 340,090,000	$ 341,379,000	$ 18,004,000
INTRAFUND TRANSFER	(8,902,760.53)	(8,762,849.69)	(16,366,000)	(14,989,000)	(6,739,000)	9,627,000
NET TOTAL	$ 280,495,955.02	$ 288,511,914.16	$ 307,009,000	$ 325,101,000	$ 334,640,000	$ 27,631,000
REVENUE	242,620,094.08	251,892,451.37	277,765,000	284,572,000	282,857,000	5,092,000
NET COUNTY COST	$ 37,875,860.94	$ 36,619,462.79	$ 29,244,000	$ 40,529,000	$ 51,783,000	$ 22,539,000
BUDGETED POSITIONS	1,484.7	1,518.0	1,518.0	1,522.0	1,467.0	(51.0)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 4,381,201.59	$ 6,733,606.81	$ 8,492,000	$ 8,492,000	$ 8,492,000	$
RENTS & CONCESSIONS	13,500.00	9,000.00				
STATE - HEALTH - ADMIN			50,000	50,000	50,000	
STATE - OTHER	13,544,233.72	7,312,559.32	8,047,000	8,023,000	8,037,000	(10,000)
FEDERAL - OTHER	14,974,245.44	16,682,607.58	14,022,000	14,352,000	4,714,000	(9,308,000)
FEDERAL AID-MENTAL HEALTH	16,427.40	31,619.80				
COURT FEES & COSTS	120.00	60.00				
CALIFORNIA CHILDRENS SERVICES	40,771.75	528.00			305,000	305,000
INSTITUTIONAL CARE & SVS	511,375.00	6,051,719.19	30,460,000	30,460,000	37,441,000	6,981,000
EDUCATIONAL SERVICES	595,852.00	564,314.00	699,000	679,000	679,000	(20,000)
CHARGES FOR SERVICES - OTHER	178,142,685.16	178,370,709.12	198,751,000	205,048,000	206,625,000	7,874,000
OTHER SALES	16,970.98	10,488.22	13,000	13,000	13,000	
MISCELLANEOUS	26,965,403.20	33,452,017.33	15,016,000	15,016,000	13,767,000	(1,249,000)
SALE OF FIXED ASSETS	469.84	10,507.27				
OPERATING TRANSFERS IN	3,416,838.00	2,662,714.73	2,215,000	2,439,000	2,734,000	519,000
TOTAL REVENUE DETAIL	$ 242,620,094.08	$ 251,892,451.37	$ 277,765,000	$ 284,572,000	$ 282,857,000	$ 5,092,000

HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT

FUNCTION	**FUND**	**ACTIVITY**
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The Managed Care Rate Supplement budget unit accounts for payment of the Intergovernmental Transfers for the non-federal share of the Managed Care Rate Supplement.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER CHARGES	$	$ 64,750,000.00	$ 64,750,000	$ 37,000,000	$ 37,000,000	$ (27,750,000)
NET TOTAL	$	$ 64,750,000.00	$ 64,750,000	$ 37,000,000	$ 37,000,000	$ (27,750,000)
NET COUNTY COST	$	$ 64,750,000.00	$ 64,750,000	$ 37,000,000	$ 37,000,000	$ (27,750,000)

HEALTH SERVICES - OFFICE OF MANAGED CARE

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The Office of Managed Care (OMC) provides for the administration of the Community Health Plan (CHP). Through the CHP, the County delivers a full spectrum of health care services to Medi-Cal beneficiaries, eligible beneficiaries of the Health Families Program, certain temporary County employees and eligible In-Home Supportive Services (IHSS) providers, in a managed care environment, either as a direct service provider through DHS facilities of through contracts.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 14,308,380.53	$ 15,790,772.60	$ 21,577,000	$ 21,630,000	$ 20,966,000	$ (611,000)
SERVICES & SUPPLIES	113,654,999.86	130,536,615.58	131,263,000	172,137,000	155,336,000	24,073,000
S & S EXPENDITURE DISTRIBUTION	(16,791,683.28)	(23,568,239.44)	(16,807,000)	(22,134,000)	(21,884,000)	(5,077,000)
TOTAL SERVICES & SUPPLIES	$ 96,863,316.58	$ 106,968,376.14	$ 114,456,000	$ 150,003,000	$ 133,452,000	$ 18,996,000
OTHER CHARGES		37,323.46	42,000	4,000	4,000	(38,000)
FIXED ASSETS - EQUIPMENT	391,006.31			100,000	100,000	100,000
GROSS TOTAL	$ 111,562,703.42	$ 122,796,472.20	$ 136,075,000	$ 171,737,000	$ 154,522,000	$ 18,447,000
NET TOTAL	$ 111,562,703.42	$ 122,796,472.20	$ 136,075,000	$ 171,737,000	$ 154,522,000	$ 18,447,000
REVENUE	111,157,689.00	251,860,076.61	265,267,000	243,540,000	226,323,000	(38,944,000)
NET COUNTY COST	$ 405,014.42	$(129,063,604.41)	$ (129,192,000)	$ (71,803,000)	$ (71,801,000)	$ 57,391,000
BUDGETED POSITIONS	203.0	260.0	260.0	260.0	259.0	(1.0)
REVENUE DETAIL						
INTEREST	$ 2,162,292.00	$ 1,515,289.00	$ 2,022,000	$ 2,022,000	$ 2,022,000	$
STATE - OTHER	12,512,844.00	14,001,152.00	15,094,000	15,582,000	15,582,000	488,000
INSTITUTIONAL CARE & SVS	96,478,220.00	236,334,043.00	248,151,000	225,936,000	208,719,000	(39,432,000)
MISCELLANEOUS	4,333.00	9,592.61				
TOTAL REVENUE DETAIL	$ 111,157,689.00	$ 251,860,076.61	$ 265,267,000	$ 243,540,000	$ 226,323,000	$ (38,944,000)

HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

Juvenile Court Health Services provides preventive, diagnostic, and therapeutic health care for juveniles detained in Probation Department facilities. Services provided on site include basic pediatric medical care, nursing, dental, pharmacy, laboratory, radiology, medical records and health education. Juveniles requiring specialty pediatric or inpatient services are referred to Department of Health Services' facilities.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 20,849,859.03	$ 24,071,415.22	$ 25,689,000	$ 26,987,000	$ 27,852,000	$ 2,163,000
SERVICES & SUPPLIES	5,981,614.36	6,142,733.94	8,679,000	8,481,000	7,678,000	(1,001,000)
OTHER CHARGES		2,115.57	132,000	133,000	133,000	1,000
FIXED ASSETS - EQUIPMENT	8,064.63	11,348.59	14,000			(14,000)
GROSS TOTAL	$ 26,839,538.02	$ 30,227,613.32	$ 34,514,000	$ 35,601,000	$ 35,663,000	$ 1,149,000
INTRAFUND TRANSFER	(26,090,378.15)	(26,340,644.60)	(30,856,000)	(30,944,000)	(31,376,000)	(520,000)
NET TOTAL	$ 749,159.87	$ 3,886,968.72	$ 3,658,000	$ 4,657,000	$ 4,287,000	$ 629,000
REVENUE	189,974.20	419,240.70	203,000	204,000	279,000	76,000
NET COUNTY COST	$ 559,185.67	$ 3,467,728.02	$ 3,455,000	$ 4,453,000	$ 4,008,000	$ 553,000
BUDGETED POSITIONS	244.3	245.0	245.0	245.0	249.0	4.0
REVENUE DETAIL						
CALIFORNIA CHILDRENS SERVICES	$	$ 185.92	$	$	$	$
INSTITUTIONAL CARE & SVS	189,974.20	409,145.50	203,000	204,000	279,000	76,000
MISCELLANEOUS		9,909.28				
TOTAL REVENUE DETAIL	$ 189,974.20	$ 419,240.70	$ 203,000	$ 204,000	$ 279,000	$ 76,000

HEALTH SERVICES - REALIGNMENT

FUNCTION	**FUND**	**ACTIVITY**
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The Realignment budget unit accounts for Realignment Sales Tax revenues, which may be used for any County health services programs.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
REVENUE	$ 104,804,049.71	$ 100,644,831.69	$ 100,645,000	$ 102,800,000	$ 101,957,000	$ 1,312,000
NET COUNTY COST	$ (104,804,049.71)	$ (100,644,831.69)	$ (100,645,000)	$ (102,800,000)	$ (101,957,000)	$ (1,312,000)
REVENUE DETAIL						
STATE - OTHER	$ 2,003,558.37	$	$	$	$	$
STATE-REALIGNMENT REVENUE	102,800,491.34	100,644,831.69	100,645,000	102,800,000	101,957,000	1,312,000
TOTAL REVENUE DETAIL	$ 104,804,049.71	$ 100,644,831.69	$ 100,645,000	$ 102,800,000	$ 101,957,000	$ 1,312,000

HEALTH SERVICES - CONTRIBUTIONS TO HOSPITAL ENTERPRISE FUNDS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HOSPITAL CARE

The Contributions to Hospital Enterprise Funds provide a financial subsidy of General Fund resources to support the operation of the five Hospital Enterprise Funds.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES CLASSIFICATION						
OTHER FINANCING USES						
LAC+USC HEALTHCARE NETWORK	$ 341,016,931.06	$ 403,836,000.00	$ 403,836,000	$ 342,736,000	$ 358,325,000	$ (45,511,000)
COASTAL NETWORK	136,066,236.55	187,025,000.00	187,025,000	161,274,000	169,881,000	(17,144,000)
SOUTHWEST NETWORK	146,250,045.15	87,869,000.00	87,869,000	84,265,000	54,885,000	(32,984,000)
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	42,942,707.89	79,090,000.00	79,090,000	82,323,000	70,825,000	(8,265,000)
VALLEYCARE NETWORK	155,324,592.85	152,120,942.35	152,121,000	136,949,000	122,210,000	(29,911,000)
DHS ENTERPRISE FUND	5,769,954.85	42,345,370.00	42,346,000			(42,346,000)
ENT-SUB LAC+USC RPLC PROJECT	55,938,000.00	39,985,000.00	39,985,000		12,000,000	(27,985,000)
TOTAL	$ 883,308,468.35	$ 992,271,312.35	$ 992,272,000	$ 807,547,000	$ 788,126,000	$ (204,146,000)

HOMELESS AND HOUSING PROGRAM

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

The Homeless and Housing Program (HHP) is designed to reduce the number of homeless individuals and families in Los Angeles County using a regional and multidimensional approach to increasing housing and support services. The HHP provides funding to: finance emergency shelters; provide for acquisition and/or predevelopment loans; provide for capital and operating subsidies; and provide ongoing funding for supportive services. The HHP will create more housing opportunities to prevent people from becoming homeless, enhance the capacity to re-house homeless individuals and families in units they can afford throughout the County, and increase homeownership opportunities.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 8,232,391.42	$ 69,672,920.80	$ 103,877,000	$ 48,027,000	$ 57,484,000	$ (46,393,000)
NET TOTAL	$ 8,232,391.42	$ 69,672,920.80	$ 103,877,000	$ 48,027,000	$ 57,484,000	$ (46,393,000)
REVENUE		87,890.00				
NET COUNTY COST	$ 8,232,391.42	$ 69,585,030.80	$ 103,877,000	$ 48,027,000	$ 57,484,000	$ (46,393,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$	$ 87,890.00	$	$	$	$
TOTAL REVENUE DETAIL	$	$ 87,890.00	$	$	$	$

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget continues to provide funding for both one-time and ongoing homeless assistance programs which include rental eviction subsidies, eviction protection, and moving assistance; housing assistance and supportive services for homeless person discharged from County facilities; locally defined program that fill gaps in existing “continuum of care” support service systems to reduce or prevent homelessness; and assist in building infrastructure in areas that do not have well-developed systems.

HUMAN RELATIONS COMMISSION

	FUND GENERAL FUND	
FUNCTION PUBLIC PROTECTION		**ACTIVITY** OTHER PROTECTION

To foster harmonious and equitable intergroup relations, empower communities and institutions to engage in non-violent conflict resolution, and promote an informed and inclusive multicultural Los Angeles County.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 1,842,060.00	$ 2,257,051.52	$ 2,318,000	$ 4,907,000	$ 2,510,000	$ 192,000
SERVICES & SUPPLIES	1,032,186.88	899,543.64	1,080,000	1,809,000	964,000	(116,000)
OTHER CHARGES	16,918.98	16,182.49	24,000	24,000	23,000	(1,000)
FIXED ASSETS - EQUIPMENT	41,678.12	12,945.27	13,000			(13,000)
GROSS TOTAL	$ 2,932,843.98	$ 3,185,722.92	$ 3,435,000	$ 6,740,000	$ 3,497,000	$ 62,000
INTRAFUND TRANSFER		(31,850.00)	(34,000)			34,000
NET TOTAL	$ 2,932,843.98	$ 3,153,872.92	$ 3,401,000	$ 6,740,000	$ 3,497,000	$ 96,000
REVENUE	38,572.91	62,379.17	232,000	232,000	258,000	26,000
NET COUNTY COST	$ 2,894,271.07	$ 3,091,493.75	$ 3,169,000	$ 6,508,000	$ 3,239,000	$ 70,000
BUDGETED POSITIONS	23.0	25.0	25.0	55.0	25.0	
REVENUE DETAIL						
FEDERAL - OTHER	$	$	$ 145,000	$ 145,000	$ 145,000	$
MISCELLANEOUS	37,035.26	62,379.17	87,000	87,000	113,000	26,000
SALE OF FIXED ASSETS	1,537.65					
TOTAL REVENUE DETAIL	$ 38,572.91	$ 62,379.17	$ 232,000	$ 232,000	$ 258,000	$ 26,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a net County cost increase of $42,000, primarily attributable to increases in Board-approved salary and employee benefits and one-time funding for an in-house color printing system which will result in an overall savings in annual printing costs.

HUMAN RESOURCES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PERSONNEL

Enhance public service through recruitment, retention, and development of exceptional employees committed to quality performance and to help departments meet the rapidly evolving needs of Los Angeles County.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 21,760,294.10	$ 25,784,002.49	$ 31,251,000	$ 37,619,000	$ 34,857,000	$ 3,606,000
SERVICES & SUPPLIES	12,588,233.65	13,270,909.32	14,785,000	19,670,000	15,858,000	1,073,000
OTHER CHARGES	39,057.74	40,200.69	41,000	38,000	38,000	(3,000)
FIXED ASSETS - EQUIPMENT	109,267.77	338,741.12	394,000	192,000	192,000	(202,000)
GROSS TOTAL	$ 34,496,853.26	$ 39,433,853.62	$ 46,471,000	$ 57,519,000	$ 50,945,000	$ 4,474,000
INTRAFUND TRANSFER	(19,652,034.12)	(23,180,570.13)	(23,650,000)	(30,971,000)	(28,459,000)	(4,809,000)
NET TOTAL	$ 14,844,819.14	$ 16,253,283.49	$ 22,821,000	$ 26,548,000	$ 22,486,000	$ (335,000)
REVENUE	6,702,649.38	7,026,300.38	13,470,000	15,595,000	12,576,000	(894,000)
NET COUNTY COST	$ 8,142,169.76	$ 9,226,983.11	$ 9,351,000	$ 10,953,000	$ 9,910,000	$ 559,000
BUDGETED POSITIONS	257.5	290.0	290.0	336.0	307.0	17.0
REVENUE DETAIL						
AUDITING - ACCOUNTING FEES	$	$ 24.15	$	$	$	$
PERSONNEL SERVICES			759,000	759,000	759,000	
INSTITUTIONAL CARE & SVS	86,000.00					
CHARGES FOR SERVICES - OTHER	6,542,163.62	6,947,351.33	12,644,000	14,769,000	11,750,000	(894,000)
MISCELLANEOUS	74,485.76	78,812.40	67,000	67,000	67,000	
SALE OF FIXED ASSETS		112.50				
TOTAL REVENUE DETAIL	$ 6,702,649.38	$ 7,026,300.38	$ 13,470,000	$ 15,595,000	$ 12,576,000	$ (894,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget includes funding as well as the net increase of 17.0 positions primarily to support the implementation of Criminalist Internship Program, Countywide Employee Performance System and Countywide Long-Term Leave Management as well as to expand the Human Resource Impact Team. In addition, the Adopted Budget reflects Board-approved increases in salaries and employee benefits. These increases are partially offset by decrease in funding to address the County's projected funding deficit for the year.

INFORMATION SYSTEMS ADVISORY BODY

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

The Information Systems Advisory Body was established to coordinate the development and implementation of justice information systems; to assist in the protection of the community by efficiently and effectively providing accessible, accurate information for the speedy apprehension and legal processing of alleged law violators; and to enhance the management of justice programs.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$	$ (1,410.31)	$	$	$	$
SERVICES & SUPPLIES	11,496,167.74	11,277,633.34	15,510,000	13,239,000	15,934,000	424,000
OTHER CHARGES		130,000.00	130,000			(130,000)
FIXED ASSETS - EQUIPMENT	329,319.38	174,181.00	205,000	205,000	205,000	
GROSS TOTAL	$ 11,825,487.12	$ 11,580,404.03	$ 15,845,000	$ 13,444,000	$ 16,139,000	$ 294,000
INTRAFUND TRANSFER	(10,101,985.00)	(9,989,383.75)	(10,804,000)	(11,061,000)	(11,061,000)	(257,000)
NET TOTAL	$ 1,723,502.12	$ 1,591,020.28	$ 5,041,000	$ 2,383,000	$ 5,078,000	$ 37,000
REVENUE	1,203,182.00	1,436,585.72	2,120,000	1,557,000	1,557,000	(563,000)
NET COUNTY COST	$ 520,320.12	$ 154,434.56	$ 2,921,000	$ 826,000	$ 3,521,000	$ 600,000
REVENUE DETAIL						
STATE - OTHER	$	$	$ 150,000	$ 250,000	$ 250,000	$ 100,000
FEDERAL - OTHER	4,901.00	(9,405.00)	468,000	10,000	10,000	(458,000)
CHARGES FOR SERVICES - OTHER		250,000.00				
MISCELLANEOUS	1,178,048.00	1,195,990.72	1,183,000	1,247,000	1,247,000	64,000
OPERATING TRANSFERS IN	20,233.00		319,000	50,000	50,000	(269,000)
TOTAL REVENUE DETAIL	$ 1,203,182.00	$ 1,436,585.72	$ 2,120,000	$ 1,557,000	$ 1,557,000	$ (563,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget provides funding to continue the development of the Integration Services program, the Consolidated Criminal History Reporting System, and the Conditions of Probation System; to expand the online research project and the inmate videoconferencing program; to migrate to Quovadx from the existing Proactive Information eXchange application; and to maintain the existing ISAB systems portfolio.

INTERNAL SERVICES

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
PROPERTY MANAGEMENT

The Internal Services Department (ISD) supports the County by providing excellent in-house, contracted and advisory services in the areas of purchasing, contracting, facilities, information technology and other essential support and administrative services.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 196,727,800.80	$ 213,359,303.22	$ 236,351,000	$ 250,626,000	$ 249,727,000	$ 13,376,000
SERVICES & SUPPLIES	151,035,827.54	165,989,865.83	179,938,000	188,978,000	199,604,000	19,666,000
OTHER CHARGES	9,854,599.18	8,855,490.32	14,496,000	14,389,000	14,607,000	111,000
FIXED ASSETS - EQUIPMENT	7,515,276.96	11,329,162.94	13,757,000	7,329,000	8,999,000	(4,758,000)
GROSS TOTAL	$ 365,133,504.48	$ 399,533,822.31	$ 444,542,000	$ 461,322,000	$ 472,937,000	$ 28,395,000
INTRAFUND TRANSFER	(284,282,648.93)	(306,359,749.80)	(344,833,000)	(359,110,000)	(370,857,000)	(26,024,000)
NET TOTAL	$ 80,850,855.55	$ 93,174,072.51	$ 99,709,000	$ 102,212,000	$ 102,080,000	$ 2,371,000
REVENUE	79,938,988.82	81,119,773.86	87,085,000	97,810,000	97,812,000	10,727,000
NET COUNTY COST	$ 911,866.73	$ 12,054,298.65	$ 12,624,000	$ 4,402,000	$ 4,268,000	$ (8,356,000)
BUDGETED POSITIONS	2,317.0	2,362.0	2,362.0	2,385.0	2,370.0	8.0
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 6,452,516.36	$ 6,679,844.79	$ 7,389,000	$ 7,863,000	$ 7,863,000	$ 474,000
STATE - OTHER	2,533.22	306.61	392,000	393,000	393,000	1,000
FEDERAL AID - CONSTRUCTION/CP	39,795.00	(67,233.00)				
FEDERAL - OTHER	183,753.00	292,046.00	253,000	253,000	253,000	
LEGAL SERVICES	107,281.26	45,764.65	43,000	76,000	76,000	33,000
RECORDING FEES	915,362.37	1,227,226.92	804,000	916,000	916,000	112,000
CHARGES FOR SERVICES - OTHER	71,571,956.89	72,302,140.40	77,672,000	87,399,000	87,401,000	9,729,000
OTHER SALES	57,551.29	117,041.63	152,000	134,000	134,000	(18,000)
MISCELLANEOUS	346,878.11	400,354.33	274,000	632,000	632,000	358,000
SALE OF FIXED ASSETS	205,961.32	122,281.53	106,000	144,000	144,000	38,000
OPERATING TRANSFERS IN	55,400.00					
TOTAL REVENUE DETAIL	$ 79,938,988.82	$ 81,119,773.86	$ 87,085,000	$ 97,810,000	$ 97,812,000	$ 10,727,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a net County costs (NCC) reduction of $8.4 million, primarily attributable to the deletion of one-time funding of $8.0 million for the Downey data center power improvements; deletion of $0.3 million for one-time funding for the civic center tree lighting project; a $0.1 million decrease for the Department's share of a reduction needed to address the County's projected funding deficit, and the transfer of the Urban Research operations from the Chief Executive Office. The Adopted Budget also reflects 29.0 new positions to support other County departments, primarily in the expanding areas of midrange computing, Local Area Network and Wide Area Network (LAN/WAN), energy and environmental programs, voice and video applications, and the Urban Research operations. The new positions are substantially offset by the reduction of 20.0 vacant positions elsewhere in the department.

In addition, the Adopted Budget reflects $12.5 million to support the Department of Children and Family Services' desktop, midrange server, and local area network functions.

ISD-CUSTOMER DIRECT SERVICES & SUPPLIES

FUNCTION	**FUND**	**ACTIVITY**
GENERAL	GENERAL FUND	OTHER GENERAL

Customer Direct Services and Supplies is a "pass through" budget to account for various services and supplies that the Internal Services Department purchases directly from outside vendors on behalf of customer departments.

	FY 2006-07	FY 2007-08	FY 2007-08	FY 2008-09	FY 2008-09	CHANGE FROM
CLASSIFICATION	**ACTUAL**	**ACTUAL**	**ADJ BUDGET**	**REQUESTED**	**ADOPTED**	**ADJ BUDGET**
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 19,542,052.89	$ 19,057,373.10	$ 28,288,000	$ 32,104,000	$ 32,104,000	$ 3,816,000
S & S EXPENDITURE DISTRIBUTION	(19,527,413.00)	(19,037,544.10)	(28,288,000)	(32,104,000)	(32,104,000)	(3,816,000)
TOTAL SERVICES & SUPPLIES	$ 14,639.89	$ 19,829.00	$	$	$	$
GROSS TOTAL	$ 14,639.89	$ 19,829.00	$	$	$	$
NET TOTAL	$ 14,639.89	$ 19,829.00	$	$	$	$
REVENUE		19,828.00				
NET COUNTY COST	$ 14,639.89	$ 1.00	$	$	$	$
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$	$ 19,828.00	$	$	$	$
TOTAL REVENUE DETAIL	$	$ 19,828.00	$	$	$	$

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a $3.8 million increase in anticipated requirements from customer departments.

JUDGMENTS AND DAMAGES-INSURANCE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

The Judgments and Damages-Insurance budget provides funding for payment of judgments and settlements of uninsured claims against the County, as well as attorney fees and other litigation costs. In addition, this budget reflects the purchase of various insurance policies, where available at a reasonable cost, or as required by law or agreement.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 110,677,278.97	$ 107,289,291.30	$ 122,348,000	$ 133,432,000	$ 133,347,000	$ 10,999,000
S & S EXPENDITURE DISTRIBUTION	(105,577,158.35)	(100,866,645.18)	(112,769,000)	(123,853,000)	(123,853,000)	(11,084,000)
TOTAL SERVICES & SUPPLIES	$ 5,100,120.62	$ 6,422,646.12	$ 9,579,000	$ 9,579,000	$ 9,494,000	$ (85,000)
OTHER CHARGES	(3,201,210.02)	107,121,205.12	156,224,000	95,516,000	95,516,000	(60,708,000)
OC EXPENDITURE DISTRIBUTION	(45,939,660.36)	(48,639,912.52)	(76,906,000)	(81,198,000)	(81,198,000)	(4,292,000)
TOTAL OTHER CHARGES	$ (49,140,870.38)	$ 58,481,292.60	$ 79,318,000	$ 14,318,000	$ 14,318,000	$ (65,000,000)
GROSS TOTAL	$ (44,040,749.76)	$ 64,903,938.72	$ 88,897,000	$ 23,897,000	$ 23,812,000	$ (65,085,000)
NET TOTAL	$ (44,040,749.76)	$ 64,903,938.72	$ 88,897,000	$ 23,897,000	$ 23,812,000	$ (65,085,000)
REVENUE	7,948,707.92	7,247,699.40	2,203,000	2,203,000	2,118,000	(85,000)
NET COUNTY COST	$ (51,989,457.68)	$ 57,656,239.32	$ 86,694,000	$ 21,694,000	$ 21,694,000	$ (65,000,000)
REVENUE DETAIL						
LEGAL SERVICES	$	$ 2,707.58	$	$	$	$
COURT FEES & COSTS	5,312,032.72	2,225,031.05				
CHARGES FOR SERVICES - OTHER	307,613.63	1,040,590.35				
OTHER SALES	184,896.15	183,985.00				
MISCELLANEOUS	2,144,165.42	3,795,385.42	2,203,000	2,203,000	2,118,000	(85,000)
TOTAL REVENUE DETAIL	$ 7,948,707.92	$ 7,247,699.40	$ 2,203,000	$ 2,203,000	$ 2,118,000	$ (85,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for anticipated judgments and/or settlements, attorney fees and litigation costs, and insurance premiums for various commercial insurance policies. In addition, this budget includes a central appropriation to fund large, unanticipated losses and losses of a countywide nature.

LOS ANGELES COUNTY CAPITAL ASSET LEASING

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

In 1983, the Board of Supervisors approved the formation of the nonprofit Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) to issue tax-exempt bonds to finance the purchase of certain equipment on behalf of the County. The funds to repay the bonds are obtained from lease payments made by County departments for use of the equipment. This central LAC-CAL/Acquisition budget unit provides for the County's lease payments to the Corporation and reflects the payment of insurance premiums and the receipt of revenues derived from excess reserve funds.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 151,592.00	$ 316,894.00	$ 317,000	$ 395,000	$ 1,000,000	$ 683,000
OTHER CHARGES	23,064,393.93	22,701,120.15	29,893,000	45,000,000	45,000,000	15,107,000
OC EXPENDITURE DISTRIBUTION	(23,179,691.16)	(18,912,064.80)	(30,210,000)	(45,395,000)	(45,000,000)	(14,790,000)
TOTAL OTHER CHARGES	$ (115,297.23)	$ 3,789,055.35	$ (317,000)	$ (395,000)	$	$ 317,000
GROSS TOTAL	$ 36,294.77	$ 4,105,949.35	$	$	$ 1,000,000	$ 1,000,000
NET TOTAL	$ 36,294.77	$ 4,105,949.35	$	$	$ 1,000,000	$ 1,000,000
REVENUE		3,902,559.94	500,000	500,000	1,500,000	1,000,000
NET COUNTY COST	$ 36,294.77	$ 203,389.41	$ (500,000)	$ (500,000)	$ (500,000)	$
REVENUE DETAIL						
OPERATING TRANSFERS IN	$	$ 3,902,559.94	$ 500,000	$ 500,000	$ 1,500,000	$ 1,000,000
TOTAL REVENUE DETAIL	$	$ 3,902,559.94	$ 500,000	$ 500,000	$ 1,500,000	$ 1,000,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects the continuing use of the fund to facilitate certain equipment financing and lease payment destination on behalf of County departments.

MENTAL HEALTH

FUNCTION	**FUND**	**ACTIVITY**
HEALTH AND SANITATION	GENERAL FUND	HEALTH

"Partnering with clients, families and communities to create hope, wellness and recovery" is the vision adopted by the Department of Mental Health (DMH), its stakeholders, and community partners in the County's public mental health system. Building upon the earlier framework of Comprehensive Community Çare, DMH is currently involved in strategic planning designed to achieve this vision and guide the system's mission "to enrich lives through partnerships designed to strengthen the community's capacity to support recovery and resiliency for all clients and their families." More specifically, DMH through its directly operated and contracted agencies aims to provide clinically competent, culturally sensitive and linguistically appropriate mental health services to its clients in the least restrictive manner possible; and to ensure services are tailored to help individuals achieve their personal goals, increase their ability to achieve independence, and develop skills to support their leading the most constructive and satisfying life possible.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 276,475,234.33	$ 306,040,513.37	$ 356,765,000	$ 433,011,000	$ 388,428,000	$ 31,663,000
SERVICES & SUPPLIES	870,431,821.20	970,939,560.45	1,087,682,000	1,144,737,000	1,139,096,000	51,414,000
OTHER CHARGES	39,705,480.95	36,080,753.71	42,836,000	41,555,000	41,166,000	(1,670,000)
FIXED ASSETS - EQUIPMENT	2,640,457.31	1,483,387.26	4,174,000	10,995,000	4,201,000	27,000
GROSS TOTAL	$1,189,252,993.79	$1,314,544,214.79	$ 1,491,457,000	$ 1,630,298,000	$ 1,572,891,000	$ 81,434,000
INTRAFUND TRANSFER	(41,922,515.72)	(46,059,065.67)	(56,440,000)	(64,781,000)	(66,004,000)	(9,564,000)
NET TOTAL	$1,147,330,478.07	$1,268,485,149.12	$ 1,435,017,000	$ 1,565,517,000	$ 1,506,887,000	$ 71,870,000
REVENUE	979,792,462.76	1,082,136,746.75	1,287,616,000	1,334,272,000	1,358,061,000	70,445,000
NET COUNTY COST	$ 167,538,015.31	$ 186,348,402.37	$ 147,401,000	$ 231,245,000	$ 148,826,000	$ 1,425,000
BUDGETED POSITIONS	3,529.2	3,838.1	3,838.1	4,465.0	3,901.0	62.9
REVENUE DETAIL						
STATE AID - MENTAL HEALTH	$ 76,723,805.39	$ 76,449,631.00	$ 78,007,000	$ 76,450,000	$ 76,450,000	$ (1,557,000)
OTHER STATE AID - HEALTH	160,726,477.63	171,990,356.67	202,884,000	232,660,000	233,354,000	30,470,000
STATE - OTHER	48,213,200.12	26,846,338.86	50,271,000	33,013,000	33,013,000	(17,258,000)
STATE-REALIGNMENT REVENUE	263,039,710.36	234,577,816.27	258,560,000	258,560,000	272,071,000	13,511,000
FEDERAL - OTHER	55,488,574.46	48,669,520.19	47,390,000	44,801,000	44,562,000	(2,828,000)
FEDERAL AID-MENTAL HEALTH	303,216,378.47	324,759,662.50	433,607,000	438,485,000	444,013,000	10,406,000
PERSONNEL SERVICES		11,374.82				
ESTATE FEES	945,381.34	1,274,013.15	995,000	995,000	995,000	
MENTAL HEALTH SERVICES	425,301.20	366,373.46	478,000	478,000	478,000	
CHARGES FOR SERVICES - OTHER	967,363.56	1,013,057.43	698,000	4,658,000	4,658,000	3,960,000
MISCELLANEOUS	4,335,150.30	35,649,038.32	2,255,000	2,710,000	2,710,000	455,000
SALE OF FIXED ASSETS	11,049.93	17,272.20	10,000	10,000	10,000	
OPERATING TRANSFERS IN	65,700,070.00	160,512,291.88	212,461,000	241,452,000	245,747,000	33,286,000
TOTAL REVENUE DETAIL	$ 979,792,462.76	$1,082,136,746.75	$ 1,287,616,000	$ 1,334,272,000	$ 1,358,061,000	$ 70,445,000

2008-09 ADOPTED BUDGET

The 2008-09 Final Adopted Budget provides the minimum net County cost needed to meet State Maintenance of Effort (MOE) requirements. Continued funding of the MOE allows the Department to receive ongoing Sales Tax Realignment funding. The budget reflects a $1.4 million net County cost increase, and includes $22.8 million in General Fund overmatch. The General Fund overmatch provides ongoing funding for County Hospitals' psychiatric emergency services decompression efforts, staffing for the Public Guardians office, funding for Retiree Health Insurance costs and the Institutions for Mental Disease Residential Beds. The budget primarily includes changes for the following programs: 1) expansion of the Enhanced Specialized Foster Care Program (including the Katie A Corrective Action Plan) to ensure children referred to the Department of Children and Family Services have ready access to multidisciplinary assessment and mental health services; 2) State funding for the continued implementation, including Board approved staffing increases, of the Mental Health Services Act (MHSA) Community Services and Supports Plan, as well as initial planning and early implementation of the MHSA Workforce Education Training and MHSA Prevention and Early Intervention Plans, which will restructure the mental health delivery system with a commitment to outcomes, wellness and recovery, and an emphasis to underserved ethnic populations; and 3) an increase in the inpatient bed rates for the Fee for Service contract providers in order to maintain access to these services to continue to relieve the pressure in the jail system and DHS inpatient facilities.

MILITARY AND VETERANS AFFAIRS

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC ASSISTANCE	GENERAL FUND	VETERANS' SERVICES

To assist veterans, their dependents, and survivors in pursuing legal claims and benefits to which they are eligible under federal and State legislation, and to operate and maintain the Bob Hope Patriotic Hall for use by veterans' organizations and the public.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 1,669,624.48	$ 1,785,616.31	$ 1,963,000	$ 2,041,000	$ 2,053,000	$ 90,000
SERVICES & SUPPLIES	388,321.89	381,177.32	449,000	449,000	390,000	(59,000)
OTHER CHARGES	42,040.81	46,256.49	55,000	47,000	47,000	(8,000)
GROSS TOTAL	$ 2,099,987.18	$ 2,213,050.12	$ 2,467,000	$ 2,537,000	$ 2,490,000	$ 23,000
INTRAFUND TRANSFER	(1,160.10)	(2,866.08)				
NET TOTAL	$ 2,098,827.08	$ 2,210,184.04	$ 2,467,000	$ 2,537,000	$ 2,490,000	$ 23,000
REVENUE	396,053.97	294,492.13	293,000	293,000	293,000	
NET COUNTY COST	$ 1,702,773.11	$ 1,915,691.91	$ 2,174,000	$ 2,244,000	$ 2,197,000	$ 23,000
BUDGETED POSITIONS	25.5	25.0	25.0	25.0	25.0	
REVENUE DETAIL						
BUSINESS LICENSES	$ 1,800.00	$	$	$	$	$
RENTS & CONCESSIONS	79,784.97					
STATE AID - VETERAN AFFAIRS	159,042.00	116,534.00	155,000	155,000	155,000	
STATE - OTHER	155,427.00	176,139.00	137,000	137,000	137,000	
MISCELLANEOUS		1,819.13	1,000	1,000	1,000	
TOTAL REVENUE DETAIL	$ 396,053.97	$ 294,492.13	$ 293,000	$ 293,000	$ 293,000	$

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects the Board-approved increases in salaries and employee benefits.

MUSEUM OF ART

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

The Los Angeles County Museum of Art (LACMA), established by County ordinance, administers the Museum of Art complex in Hancock Park. The facilities, opened in 1965, were financed by Museum Associates, a private non-profit corporation, and were made a gift to the County by this group. Museum Associates acts as the governing body of LACMA, subject to the directions of the Board of Supervisors. LACMA's mission is to serve the public through the collection, conservation, exhibition and interpretation of significant works of art from a broad range of cultures and historical periods; and to translate art collections into meaningful, educational, aesthetic, intellectual, and cultural experiences for the widest array of audiences.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 4,426,055.65	$ 4,892,460.91	$ 4,893,000	$ 4,894,000	$ 4,976,000	$ 83,000
SERVICES & SUPPLIES	14,952,454.07	15,074,141.34	15,239,000	17,742,000	17,511,000	2,272,000
OTHER CHARGES	924,996.52	922,653.59	926,000	926,000	925,000	(1,000)
GROSS TOTAL	$ 20,303,506.24	$ 20,889,255.84	$ 21,058,000	$ 23,562,000	$ 23,412,000	$ 2,354,000
NET TOTAL	$ 20,303,506.24	$ 20,889,255.84	$ 21,058,000	$ 23,562,000	$ 23,412,000	$ 2,354,000
REVENUE	178,820.67	212,255.39	214,000	150,000		(214,000)
NET COUNTY COST	$ 20,124,685.57	$ 20,677,000.45	$ 20,844,000	$ 23,412,000	$ 23,412,000	$ 2,568,000
BUDGETED POSITIONS	42.0	42.0	42.0	42.0	42.0	
REVENUE DETAIL						
OTHER SALES	$ 32,795.00	$	$	$	$	$
MISCELLANEOUS	146,025.67	211,657.42	214,000	150,000		(214,000)
SALE OF FIXED ASSETS		597.97				
TOTAL REVENUE DETAIL	$ 178,820.67	$ 212,255.39	$ 214,000	$ 150,000	$	$ (214,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a 4.2 percent cost-of-living adjustment and a reduction in one-time carryover funding, pursuant to the Board-approved operating agreement of February 8, 1994 between the County and the Museum Associates. The Adopted Budget also reflects a $2.0 million increase to the base funding agreement with the Museum Associates to support increased operating costs resulting from the opening of the Broad Contemporary Art Museum and a parking garage.

MUSEUM OF NATURAL HISTORY

FUNCTION	**FUND**	**ACTIVITY**
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

The mission of the Natural History Museum of Los Angeles County is to inspire wonder, discovery, and responsibility for our natural and cultural worlds.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 3,307,696.91	$ 3,176,782.52	$ 3,562,000	$ 3,380,000	$ 3,380,000	$ (182,000)
SERVICES & SUPPLIES	8,494,781.79	10,054,869.54	10,914,000	10,174,000	11,573,000	659,000
OTHER CHARGES	297,056.94	309,530.24	311,000	316,000	316,000	5,000
GROSS TOTAL	$ 12,099,535.64	$ 13,541,182.30	$ 14,787,000	$ 13,870,000	$ 15,269,000	$ 482,000
INTRAFUND TRANSFER	(6,758.54)					
NET TOTAL	$ 12,092,777.10	$ 13,541,182.30	$ 14,787,000	$ 13,870,000	$ 15,269,000	$ 482,000
REVENUE	604.35	3,756.00			150,000	150,000
NET COUNTY COST	$ 12,092,172.75	$ 13,537,426.30	$ 14,787,000	$ 13,870,000	$ 15,119,000	$ 332,000
BUDGETED POSITIONS	36.0	32.0	32.0	28.0	28.0	(4.0)
REVENUE DETAIL						
ASSESS & TAX COLLECT FEES	$	$ 1,472.18	$	$	$	$
CHARGES FOR SERVICES - OTHER	604.35					
MISCELLANEOUS		2,283.82			150,000	150,000
TOTAL REVENUE DETAIL	$ 604.35	$ 3,756.00	$	$	$ 150,000	$ 150,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a 4.2 percent cost-of-living adjustment and a reduction in one-time carryover funding, pursuant to the Board-approved operating agreement of July 12, 1994 between the County and the Museum Foundation.

MUSIC CENTER

FUNCTION	**FUND**	**ACTIVITY**
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

The County of Los Angeles, in partnership with The Music Center (Center), a private non-profit corporation, provides world class music, opera, theatre, dance, arts education programs, and community special events to the Southern California community and visitors. Each year, the Center welcomes more than 1.3 million people to performances by its four internationally renowned performing arts companies. In addition, the Center provides the finest in arts education to more than 250,000 students and teachers in schools and community centers throughout the region.

Los Angeles County supports the Center through a budget that provides for the building and grounds maintenance; custodial, security and usher services; utilities; insurance; long-term lease; and miscellaneous administrative support services at the Center.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 18,443,241.33	$ 19,062,419.76	$ 19,278,000	$ 20,550,000	$ 20,495,000	$ 1,217,000
OTHER CHARGES	1,060,615.81	956,492.41	966,000	855,000	910,000	(56,000)
GROSS TOTAL	$ 19,503,857.14	$ 20,018,912.17	$ 20,244,000	$ 21,405,000	$ 21,405,000	$ 1,161,000
NET TOTAL	$ 19,503,857.14	$ 20,018,912.17	$ 20,244,000	$ 21,405,000	$ 21,405,000	$ 1,161,000
REVENUE	862,240.58	854,470.43	958,000	898,000	898,000	(60,000)
NET COUNTY COST	$ 18,641,616.56	$ 19,164,441.74	$ 19,286,000	$ 20,507,000	$ 20,507,000	$ 1,221,000
REVENUE DETAIL						
MISCELLANEOUS	$ 862,240.58	$ 854,470.43	$ 958,000	$ 898,000	$ 898,000	$ (60,000)
TOTAL REVENUE DETAIL	$ 862,240.58	$ 854,470.43	$ 958,000	$ 898,000	$ 898,000	$ (60,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects increases in utility costs and cost-of-living adjustments for insurance, building and grounds maintenance, custodial, security, and usher services. Consistent with established contractual obligations, the Adopted Budget provides County funds to maintain and operate the facility.

NONDEPARTMENTAL REVENUE

FUNCTION	FUND	ACTIVITY
OTHER	GENERAL FUND	OTHER

These revenues are not related to the revenue generating activities of any County department. They include utility users taxes, sales and use taxes, deed transfer tax, penalties on delinquent taxes, homeowners' property tax relief, and other governmental agency revenue (community redevelopment agency agreements).

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALES & USE TAXES	$ 44,754,230.93	$ 42,973,461.83	$ 45,042,000	$ 46,619,000	$ 43,833,000	$ (1,209,000)
OTHER TAXES	100,623,335.85	70,215,798.27	89,545,000	72,423,000	68,862,000	(20,683,000)
UTILITY USERS TAX	65,457,351.75	65,582,638.82	65,582,000	65,598,000	51,550,000	(14,032,000)
BUSINESS LICENSES	(691,291.20)	(1,003,785.79)				
FRANCHISES	10,622,949.66	9,554,522.55	6,500,000	8,633,000	6,500,000	
BUSINESS LICENSE TAXES	15,821,709.85	17,047,494.41	16,044,000	16,300,000	12,000,000	(4,044,000)
PEN INT & COSTS-DEL TAXES	60,723,749.15	66,488,949.14	41,000,000	65,785,000	50,000,000	9,000,000
INTEREST	13,899,025.40	8,195,937.26	4,000,000	4,000,000	4,000,000	
RENTS & CONCESSIONS	6,235,542.65	5,569,464.21	3,482,000	3,888,000	3,482,000	
ROYALTIES	278,970.05	592,376.24	150,000	277,000	150,000	
HOMEOWNER PROP TAX RELIEF	21,468,213.19	21,608,749.40	20,500,000	20,500,000	20,500,000	
STATE - OTHER	6,295,628.70	(2,638,656.09)				
OTHER GOVERNMENTAL AGENCIES	93,463,910.04	99,200,555.77	50,000,000	66,503,000	76,780,000	26,780,000
ASSESS & TAX COLLECT FEES	12,110,320.49	10,706,436.40	1,300,000	4,800,000	4,300,000	3,000,000
CHARGES FOR SERVICES - OTHER	31,036,390.92	18,450,452.00	25,700,000	25,320,000	25,320,000	(380,000)
MISCELLANEOUS	7,770,825.26	17,022,722.10	4,590,000	4,590,000	4,590,000	
TOBACCO SETTLEMENT	98,848,772.21	105,234,082.19	105,234,000			(105,234,000)
RESIDUAL EQUITY TRANS IN		2,573,499.36				
TOTAL REVENUE DETAIL	$ 588,719,634.90	$ 557,374,698.07	$ 478,669,000	$ 405,236,000	$ 371,867,000	$ (106,802,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects estimates based on historical and economic forecasting data for deed transfer tax, sales and use taxes, transient occupancy tax, etc. The Adopted Budget reflects the County's ongoing practice not to budget tobacco settlement funds until the revenue is realized.

NONDEPARTMENTAL SPECIAL ACCOUNTS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

The Nondepartmental Special Accounts (NDSA) budget provides for special General Fund expenditures and revenues, which are not directly related to any single County department and, if included in any department's budget, would distort the true operating costs of that budget. The appropriation reflects charges for services of countywide benefit and for special contracts that are not related to any single department's main mission. Also, included are interest expense and earnings associated with the Treasury Management Program.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$	$	$ 29,374,000	$ 35,724,000	$ 29,770,000	$ 396,000
SERVICES & SUPPLIES	17,237,352.60	13,730,225.99	62,070,000	58,862,000	59,885,000	(2,185,000)
OTHER CHARGES	18,028,499.68	18,737,574.81	22,942,000	22,942,000	21,814,000	(1,128,000)
OTHER FINANCING USES	48,433,064.47	44,707,659.68	51,609,000	41,788,000	62,308,000	10,699,000
GROSS TOTAL	$ 83,698,916.75	$ 77,175,460.48	$ 165,995,000	$ 159,316,000	$ 173,777,000	$ 7,782,000
INTRAFUND TRANSFER	(1,218,963.58)	(1,004,125.39)	(1,200,000)	(1,419,000)	(1,419,000)	(219,000)
NET TOTAL	$ 82,479,953.17	$ 76,171,335.09	$ 164,795,000	$ 157,897,000	$ 172,358,000	$ 7,563,000
REVENUE	204,923,841.75	209,179,794.20	110,565,000	92,887,000	93,034,000	(17,531,000)
NET COUNTY COST	$ (122,443,888.58)	$ (133,008,459.11)	$ 54,230,000	$ 65,010,000	$ 79,324,000	$ 25,094,000
REVENUE DETAIL						
INTEREST	$ 202,075,030.57	$ 204,774,931.94	$ 106,589,000	$ 92,487,000	$ 92,487,000	$ (14,102,000)
CHARGES FOR SERVICES - OTHER	995,811.18	419,221.05	400,000	400,000	400,000	
MISCELLANEOUS	(975,000.00)	409,641.21				
OPERATING TRANSFERS IN	2,828,000.00	3,576,000.00	3,576,000		147,000	(3,429,000)
TOTAL REVENUE DETAIL	$ 204,923,841.75	$ 209,179,794.20	$ 110,565,000	$ 92,887,000	$ 93,034,000	$ (17,531,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects continued funding of ongoing costs for negotiated salaries and employee benefits; decreases in services and supplies for County memberships in regional, statewide, and national organizations, special contracts, and services of countywide benefit; decreases in other charges; increases in other financing uses; decreases in interest revenue; and decreases in operating transfers in.

OFFICE OF PUBLIC SAFETY

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

To provide protection for patrons, employees, and properties of County departments which contract for such services, and to provide a safe environment for those who use County parks and recreation areas. The Office of Public Safety is committed to maintaining a level of professional excellence among its sworn personnel that will ensure the safety of those receiving services, as well as protecting the safety of our police officers.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 52,596,385.09	$ 54,719,670.86	$ 61,865,000	$ 64,788,000	$ 64,090,000	$ 2,225,000
SERVICES & SUPPLIES	34,168,201.06	42,509,034.95	47,335,000	47,942,000	47,427,000	92,000
OTHER CHARGES	379,114.32	214,921.64	484,000	484,000	481,000	(3,000)
FIXED ASSETS - EQUIPMENT	935,294.45	871,689.52	954,000	1,023,000	543,000	(411,000)
GROSS TOTAL	$ 88,078,994.92	$ 98,315,316.97	$ 110,638,000	$ 114,237,000	$ 112,541,000	$ 1,903,000
INTRAFUND TRANSFER	(34,826,494.36)	(38,174,305.80)	(41,775,000)	(42,616,000)	(42,618,000)	(843,000)
NET TOTAL	$ 53,252,500.56	$ 60,141,011.17	$ 68,863,000	$ 71,621,000	$ 69,923,000	$ 1,060,000
REVENUE	37,594,777.86	42,856,389.41	50,943,000	51,782,000	51,971,000	1,028,000
NET COUNTY COST	$ 15,657,722.70	$ 17,284,621.76	$ 17,920,000	$ 19,839,000	$ 17,952,000	$ 32,000
BUDGETED POSITIONS	714.0	719.0	719.0	732.0	719.0	
REVENUE DETAIL						
VEHICLE CODE FINES	$ 530,975.69	$ 421,437.60	$ 487,000	$ 487,000	$ 487,000	$
STATE - OTHER	6,963.80	12,454.16				
LAW ENFORCEMENT SERVICES	37,000,332.94	42,317,146.54	50,408,000	51,247,000	51,436,000	1,028,000
CHARGES FOR SERVICES - OTHER	814.78	4,933.73				
OTHER SALES	225.29					
MISCELLANEOUS	53,030.74	82,302.67	48,000	48,000	48,000	
SALE OF FIXED ASSETS	2,434.62	18,114.71				
TOTAL REVENUE DETAIL	$ 37,594,777.86	$ 42,856,389.41	$ 50,943,000	$ 51,782,000	$ 51,971,000	$ 1,028,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase primarily due to negotiated increases in salaries and employee benefits.

OMBUDSMAN

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

The Department of Ombudsman serves residents with issues and concerns involving the Los Angeles County Sheriff's Department, Office of Public Safety, and other County departments and agencies as directed by the Board of Supervisors.

The Department provides a professional and neutral forum for residents to seek solutions to pertinent issues. With integrity and objectivity as the guiding principles, the Ombudsman staff reviews and assesses investigations for fairness and thoroughness; and seeks to gain proper resolution to issues.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 713,039.22	$ 908,995.37	$ 1,036,000	$ 1,076,000	$ 1,085,000	$ 49,000
SERVICES & SUPPLIES	195,668.59	239,229.58	290,000	282,000	277,000	(13,000)
OTHER CHARGES	165.50	64.26	6,000	6,000	6,000	
GROSS TOTAL	$ 908,873.31	$ 1,148,289.21	$ 1,332,000	$ 1,364,000	$ 1,368,000	$ 36,000
NET TOTAL	$ 908,873.31	$ 1,148,289.21	$ 1,332,000	$ 1,364,000	$ 1,368,000	$ 36,000
REVENUE	4,356.68	317.43				
NET COUNTY COST	$ 904,516.63	$ 1,147,971.78	$ 1,332,000	$ 1,364,000	$ 1,368,000	$ 36,000
BUDGETED POSITIONS	9.0	10.0	10.0	10.0	10.0	
REVENUE DETAIL						
MISCELLANEOUS	$	$ 317.43	$	$	$	$
SALE OF FIXED ASSETS	4,356.68					
TOTAL REVENUE DETAIL	$ 4,356.68	$ 317.43	$	$	$	$

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a net County cost increase of $36,000 primarily attributable to Board-approved increases in salaries and employee benefits and ongoing funding for the recently implemented Civil Graffiti program.

PARKS & RECREATION

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	RECREATION FACILITIES

To provide to the citizens of Los Angeles County diverse, quality recreational opportunities through the acquisition, development, maintenance, and programming of the County's parks, arboreta, golf courses, trails, natural and open space areas.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 85,662,936.58	$ 97,391,914.14	$ 100,288,000	$ 108,969,000	$ 105,208,000	$ 4,920,000
SERVICES & SUPPLIES	34,283,325.66	34,622,491.35	35,524,000	33,454,000	37,070,000	1,546,000
OTHER CHARGES	10,153,736.13	7,932,075.35	8,665,000	8,165,000	8,440,000	(225,000)
FIXED ASSETS - EQUIPMENT	2,244,285.11	2,286,676.83	2,598,000	543,000	839,000	(1,759,000)
GROSS TOTAL	$ 132,344,283.48	$ 142,233,157.67	$ 147,075,000	$ 151,131,000	$ 151,557,000	$ 4,482,000
INTRAFUND TRANSFER	(851,595.55)	(1,272,536.46)	(1,420,000)	(1,253,000)	(1,250,000)	170,000
NET TOTAL	$ 131,492,687.93	$ 140,960,621.21	$ 145,655,000	$ 149,878,000	$ 150,307,000	$ 4,652,000
REVENUE	40,100,983.69	40,141,769.80	41,938,000	40,583,000	41,019,000	(919,000)
NET COUNTY COST	$ 91,391,704.24	$ 100,818,851.41	$ 103,717,000	$ 109,295,000	$ 109,288,000	$ 5,571,000
BUDGETED POSITIONS	1,660.0	1,673.0	1,673.0	1,693.0	1,605.0	(68.0)
REVENUE DETAIL						
BUSINESS LICENSES	$ 289,737.63	$ 291,502.85	$ 260,000	$ 260,000	$ 260,000	$
OTHER LICENSES & PERMITS	19,751.00	20,593.00	15,000	15,000	15,000	
VEHICLE CODE FINES	945.22	944.21	1,000	1,000	1,000	
OTHER COURT FINES	830.36	1,006.42	1,000	1,000	1,000	
FORFEITURES & PENALTIES			2,000	2,000	2,000	
INTEREST	3,894.52	3,820.43				
RENTS & CONCESSIONS	527,722.36	325,686.75	1,029,000	1,029,000	1,029,000	
STATE - OTHER	1,514,000.00	(118,086.00)				
FEDERAL IN-LIEU TAXES	762,859.00	1,491,829.00	765,000	765,000	765,000	
FEDERAL - OTHER	845,702.67	795,389.47	1,092,000	1,092,000	1,092,000	

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
LEGAL SERVICES	2,359,462.37	4,788,945.11	5,667,000	5,667,000	5,667,000	
PLANNING & ENGINEERING SERVICE	3,859,896.00	3,871,933.18	3,900,000	3,900,000	3,900,000	
PARK & RECREATION SVS	16,606,208.95	16,781,142.17	16,976,000	16,976,000	17,405,000	429,000
CHARGES FOR SERVICES - OTHER	6,173,528.21	6,255,899.27	6,465,000	6,465,000	6,472,000	7,000
OTHER SALES	21,694.05	3,860.01	5,000	5,000	5,000	
MISCELLANEOUS	6,090,885.42	3,931,805.45	4,110,000	4,390,000	4,390,000	280,000
MISCELLANEOUS/CP		(24,968.62)				
SALE OF FIXED ASSETS	11,801.93	88,105.01	15,000	15,000	15,000	
OPERATING TRANSFERS IN	1,012,064.00	1,632,362.09	1,635,000			(1,635,000)
TOTAL REVENUE DETAIL	$ 40,100,983.69	$ 40,141,769.80	$ 41,938,000	$ 40,583,000	$ 41,019,000	$ (919,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a net County cost increase of $5.5 million to provide park services to over 10 million residents of Los Angeles County at more than 140 facilities including local and community regional parks, arboreta and botanical gardens, golf courses, and natural areas and trails. This increase is primarily due to negotiated increases in salaries and employee benefits and the Department's efforts to internally realign its services and supplies budget to address cost increases attributable to maintenance, fuel, and general cost increases in materials and supplies.

PLAZA DE CULTURA Y ARTE

FUNCTION	**FUND**	**ACTIVITY**
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

To create a pedestrian-oriented Mexican-American cultural heritage center that serves regional and community needs and celebrates, promotes, and preserves an understanding and appreciation of Los Angeles through programming that integrates arts, culture, and education.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$	$	$ 200,000	$ 800,000	$ 800,000	$ 600,000
NET TOTAL	$	$	$ 200,000	$ 800,000	$ 800,000	$ 600,000
NET COUNTY COST	$	$	$ 200,000	$ 800,000	$ 800,000	$ 600,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for buildings and grounds maintenance, utilities, and other anticipated operational costs in relation to the scheduled spring 2009 opening of Plaza De Culture y Arte. Consistent with contractual obligations, the Adopted Budget provides County funds to maintain and operate the facility.

PROBATION

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
DETENTION AND CORRECTION

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 464,125,578.02	$ 511,962,200.71	$ 522,390,000	$ 609,988,000	$ 543,630,000	$ 21,240,000
SERVICES & SUPPLIES	138,963,421.93	150,506,731.08	159,635,000	259,654,000	162,003,000	2,368,000
OTHER CHARGES	9,993,636.68	11,758,342.41	13,408,000	13,089,000	13,089,000	(319,000)
FIXED ASSETS - B & I				50,794,000		
FIXED ASSETS - EQUIPMENT	126,460.57	1,863,431.49	2,083,000	9,442,000	814,000	(1,269,000)
TOTAL FIXED ASSETS	$ 126,460.57	$ 1,863,431.49	$ 2,083,000	$ 60,236,000	$ 814,000	$ (1,269,000)
OTHER FINANCING USES	634,696.00					
GROSS TOTAL	$ 613,843,793.20	$ 676,090,705.69	$ 697,516,000	$ 942,967,000	$ 719,536,000	$ 22,020,000
INTRAFUND TRANSFER	(11,418,558.95)	(10,015,507.62)	(11,272,000)	(10,282,000)	(10,864,000)	408,000
NET TOTAL	$ 602,425,234.25	$ 666,075,198.07	$ 686,244,000	$ 932,685,000	$ 708,672,000	$ 22,428,000
REVENUE	208,370,512.31	209,574,385.31	217,155,000	219,419,000	225,407,000	8,252,000
NET COUNTY COST	$ 394,054,721.94	$ 456,500,812.76	$ 469,089,000	$ 713,266,000	$ 483,265,000	$ 14,176,000
BUDGETED POSITIONS	5,678.0	6,196.0	6,196.0	7,145.0	6,238.0	42.0
REVENUE DETAIL						
OTHER COURT FINES	$ 2,295,394.30	$ 2,334,288.36	$ 374,000	$ 374,000	$	$ (374,000)
FORFEITURES & PENALTIES			1,724,000	1,724,000	2,098,000	374,000
RENTS & CONCESSIONS	136,845.00	101,849.94	128,000	128,000	128,000	
ROYALTIES			5,000	5,000	5,000	
STATE - OTHER	123,037,643.04	126,617,538.96	131,244,000	130,435,000	136,072,000	4,828,000
STATE-REALIGNMENT REVENUE	4,035,000.00					
FEDERAL - PUB ASSIST - ADMIN	87,233.00					
FEDERAL - OTHER	52,426,648.76	55,236,537.96	56,821,000	59,894,000	60,245,000	3,424,000
FEDERAL AID-MENTAL HEALTH	5,959,176.20	3,625,922.90	5,319,000	5,319,000	5,319,000	
PERSONNEL SERVICES	120.00	4,594.22				

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
COURT FEES & COSTS	1,303,371.91	1,172,736.65	1,545,000	1,545,000	1,545,000	
RECORDING FEES	146.77	17.68				
CALIFORNIA CHILDRENS SERVICES		233.80				
INSTITUTIONAL CARE & SVS	14,968,127.16	15,668,422.13	14,942,000	14,942,000	14,942,000	
CHARGES FOR SERVICES - OTHER	3,481,394.59	3,920,443.34	4,160,000	4,160,000	4,160,000	
OTHER SALES	7,427.96	2,293.06				
MISCELLANEOUS	584,600.42	738,500.16	893,000	893,000	893,000	
SALE OF FIXED ASSETS	47,383.20	96,740.45				
OPERATING TRANSFERS IN		54,265.70				
TOTAL REVENUE DETAIL	$ 208,370,512.31	$ 209,574,385.31	$ 217,155,000	$ 219,419,000	$ 225,407,000	$ 8,252,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for negotiated salary and employee benefits increases; enhance mental health services to juveniles; increase services for the Operation Read Program to enhance literacy reading; funding for a juvenile Reporting Center as an intermediate sanction of day reporting as an alternative to juvenile institutional services; funding for a Vandalism Enforcement Team pilot project; increase in funding for enhanced supervision of mental health youth; increase in services for the Behavior Management Program; Transitional and Detention services programs; the Global Positioning System (GPS) services and a decrease of 33.0 clerical positions offset by an increase in clerical contract services. The budget also reflects one-time funding for a Probation/Sheriff Training program; one-time Justice Assistance Grant (JAP) funding for Probation youth; one-time funding for the Homeless Initiative program; one-time carryover funding for Probation Medical Record System and office enhancement and refurbishments; State funding for Child Welfare Services Improvement Plan; State funding for a three-year pilot Adult Day Reporting Center; State funding for the Youthful Offender Block Grant (YOBG) for youth transferring from the State to Los Angeles County Juvenile facilities; and the loss of State revenue due to the reduction in funding for the Juvenile Justice Crime Prevention Act State program.

PROBATION-CARE OF JUVENILE COURT WARDS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

Provides for the care of juvenile court wards placed in group homes or private institutions by court order, and for State Division of Juvenile Justice institutional housing and parole placements as mandated by Senate Bill 681.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER CHARGES	$ 5,573,943.00	$ 5,834,873.22	$ 6,858,000	$ 6,733,000	$ 6,733,000	$ (125,000)
NET TOTAL	$ 5,573,943.00	$ 5,834,873.22	$ 6,858,000	$ 6,733,000	$ 6,733,000	$ (125,000)
REVENUE	82,000.00					
NET COUNTY COST	$ 5,491,943.00	$ 5,834,873.22	$ 6,858,000	$ 6,733,000	$ 6,733,000	$ (125,000)
REVENUE DETAIL						
STATE-REALIGNMENT REVENUE	$ 82,000.00	$	$	$	$	$
TOTAL REVENUE DETAIL	$ 82,000.00	$	$	$	$	$

PROBATION-DETENTION BUREAU

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

Operates and maintains the Barry J. Nidorf, Central, and Los Padrinos Juvenile Halls, in accordance with the Welfare and Institutions Code by providing temporary care, custody, and assessment services of delinquent children who must be detained pending hearing of their cases in the Juvenile Court, or implementation of a court-ordered disposition.

As of Fiscal Year 2007-08, this operation was moved to Juvenile Institutions.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 134,790,175.64	$	$	$	$	$
SERVICES & SUPPLIES	43,343,128.43					
OTHER CHARGES	418,812.54					
GROSS TOTAL	$ 178,552,116.61	$	$	$	$	$
INTRAFUND TRANSFER	(128,000.00)					
NET TOTAL	$ 178,424,116.61	$	$	$	$	$
REVENUE	47,343,649.29					
NET COUNTY COST	$ 131,080,467.32	$	$	$	$	$
BUDGETED POSITIONS	1,655.0					
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 110,501.00	$	$	$	$	$
STATE - OTHER	39,095,140.97					
FEDERAL - PUB ASSIST - ADMIN	87,233.00					
FEDERAL - OTHER	7,957,805.00					
INSTITUTIONAL CARE & SVS	17,205.35					
CHARGES FOR SERVICES - OTHER	68,280.00					
MISCELLANEOUS	1,546.92					
SALE OF FIXED ASSETS	5,937.05					
TOTAL REVENUE DETAIL	$ 47,343,649.29	$	$	$	$	$

PROBATION-FIELD SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

Provides community-based probation supervision and related services for adult and juvenile probationers; investigates and prepares informational reports for the courts, and provides courtroom Deputy Probation Officers.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$	$ 135,987,430.08	$ 135,988,000	$ 175,604,000	$ 141,923,000	$ 5,935,000
SERVICES & SUPPLIES		7,766,117.59	7,767,000	10,592,000	11,431,000	3,664,000
OTHER CHARGES		3,065,829.26	3,066,000	3,110,000	3,110,000	44,000
FIXED ASSETS - EQUIPMENT				442,000	214,000	214,000
GROSS TOTAL	$	$ 146,819,376.93	$ 146,821,000	$ 189,748,000	$ 156,678,000	$ 9,857,000
INTRAFUND TRANSFER		(4,563,372.00)	(4,514,000)	(4,426,000)	(4,506,000)	8,000
NET TOTAL	$	$ 142,256,004.93	$ 142,307,000	$ 185,322,000	$ 152,172,000	$ 9,865,000
REVENUE		33,981,865.83	46,737,000	48,143,000	50,337,000	3,600,000
NET COUNTY COST	$	$ 108,274,139.10	$ 95,570,000	$ 137,179,000	$ 101,835,000	$ 6,265,000
BUDGETED POSITIONS		1,593.0	1,593.0	2,028.0	1,603.0	10.0
REVENUE DETAIL						
OTHER COURT FINES	$	$ 2,038,113.09	$	$	$	$
FORFEITURES & PENALTIES			1,724,000	1,724,000	2,098,000	374,000
STATE - OTHER		902,596.00	93,000	93,000	2,017,000	1,924,000
FEDERAL - OTHER		15,764,420.96	26,747,000	28,153,000	28,049,000	1,302,000
FEDERAL AID-MENTAL HEALTH		1,694,165.65	4,669,000	4,669,000	4,669,000	
PERSONNEL SERVICES		4,594.22				
COURT FEES & COSTS		1,172,736.65	1,545,000	1,545,000	1,545,000	
INSTITUTIONAL CARE & SVS		11,846,483.97	10,792,000	10,792,000	10,792,000	
CHARGES FOR SERVICES - OTHER		512,196.76	940,000	940,000	940,000	
MISCELLANEOUS		46,558.53	227,000	227,000	227,000	
TOTAL REVENUE DETAIL	$	$ 33,981,865.83	$ 46,737,000	$ 48,143,000	$ 50,337,000	$ 3,600,000

PROBATION-JUVENILE INSTITUTIONS SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

Provides for safe and secure operation of 21 juvenile detention facilities, including three juvenile halls housing approximately 1,800 primarily pre-adjudicate youth, and approximately 110 youth housed in each of 18 juvenile camps; operates the transportation function, moving hundreds of youth each day between probation facilities, home, group homes, courts, and medical care.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$	$ 238,882,632.52	$ 238,823,000	$ 254,552,000	$ 247,490,000	$ 8,667,000
SERVICES & SUPPLIES		65,662,068.94	66,565,000	71,080,000	71,009,000	4,444,000
OTHER CHARGES		540,510.79	597,000	632,000	632,000	35,000
GROSS TOTAL	$	$ 305,085,212.25	$ 305,985,000	$ 326,264,000	$ 319,131,000	$ 13,146,000
INTRAFUND TRANSFER		(331,071.08)	(184,000)	(128,000)	(560,000)	(376,000)
NET TOTAL	$	$ 304,754,141.17	$ 305,801,000	$ 326,136,000	$ 318,571,000	$ 12,770,000
REVENUE		66,390,986.19	67,265,000	66,485,000	71,141,000	3,876,000
NET COUNTY COST	$	$ 238,363,154.98	$ 238,536,000	$ 259,651,000	$ 247,430,000	$ 8,894,000
BUDGETED POSITIONS		2,727.0	2,727.0	2,889.0	2,763.0	36.0
REVENUE DETAIL						
RENTS & CONCESSIONS	$	$ 101,849.94	$ 128,000	$ 128,000	$ 128,000	$
ROYALTIES			5,000	5,000	5,000	
STATE - OTHER		57,514,387.40	60,550,000	59,598,000	64,267,000	3,717,000
FEDERAL - OTHER		4,169,435.00	2,979,000	3,151,000	3,138,000	159,000
FEDERAL AID-MENTAL HEALTH		1,924,800.88	650,000	650,000	650,000	
INSTITUTIONAL CARE & SVS		2,612,752.44	2,702,000	2,702,000	2,702,000	
CHARGES FOR SERVICES - OTHER		63,300.00	249,000	249,000	249,000	
OTHER SALES		(1,675.17)				
MISCELLANEOUS		6,135.70	2,000	2,000	2,000	
TOTAL REVENUE DETAIL	$	$ 66,390,986.19	$ 67,265,000	$ 66,485,000	$ 71,141,000	$ 3,876,000

PROBATION-MAIN

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

Assists the Superior Court by conducting investigation services, recommending sentencing options, and providing historical data on adult defendants. Supervises adults placed on probation, and collects monies paid for fines, restitution and penalties. Assists the courts of other jurisdictions by providing investigation and supervision services on cases referred through the Interstate Compact.

Investigates and determines necessity for filing petitions in Juvenile Court, and makes recommendations concerning all cases presented to Juvenile Court. Supervises all wards of the Juvenile Court including those ordered placed in foster homes and private institutions, and collects monies paid as fines, penalties and restitution. Upon order of the Superior Court, conducts investigations and makes recommendations concerning matters involving custody, status or welfare of children, including guardianship, and abandonment.

As of Fiscal Year 2007-08, this operation was moved to other units within the Department in order more appropriately align complimentary services, to more closely match the existing managerial hierarchy, and to provide greater management accountability and fiscal transparency.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 239,211,592.76	$	$	$	$	$
SERVICES & SUPPLIES	75,433,836.67					
OTHER CHARGES	3,666,022.52					
FIXED ASSETS - EQUIPMENT	126,460.57					
OTHER FINANCING USES	634,696.00					
GROSS TOTAL	$ 319,072,608.52	$	$	$	$	$
INTRAFUND TRANSFER	(8,385,344.55)					
NET TOTAL	$ 310,687,263.97	$	$	$	$	$
REVENUE	141,831,293.69					
NET COUNTY COST	$ 168,855,970.28	$	$	$	$	$
BUDGETED POSITIONS	2,978.0					
REVENUE DETAIL						
OTHER COURT FINES	$ 2,295,394.30	$	$	$	$	$
STATE - OTHER	69,242,787.50					
STATE-REALIGNMENT REVENUE	1,342,000.00					
FEDERAL - OTHER	44,179,784.76					

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FEDERAL AID-MENTAL HEALTH	4,478,747.50					
PERSONNEL SERVICES	120.00					
COURT FEES & COSTS	1,303,371.91					
RECORDING FEES	146.77					
INSTITUTIONAL CARE & SVS	14,946,014.25					
CHARGES FOR SERVICES - OTHER	3,413,114.59					
OTHER SALES	7,427.96					
MISCELLANEOUS	580,938.00					
SALE OF FIXED ASSETS	41,446.15					
TOTAL REVENUE DETAIL	$ 141,831,293.69	$	$	$	$	$

PROBATION-RESIDENTIAL TREATMENT BUREAU

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

Operates and maintains 18 probation camps and the Dorothy Kirby Center, under provisions of the Welfare and Institutions Code, by providing placement, treatment, care, custody, counseling, guidance, and training services for the rehabilitation of delinquent youth placed in these facilities as wards of the Juvenile Court.

As of Fiscal Year 2007-08, this operation was moved to Juvenile Institutions.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 90,123,809.62	$	$	$	$	$
SERVICES & SUPPLIES	20,186,456.83					
OTHER CHARGES	334,858.62					
GROSS TOTAL	$ 110,645,125.07	$	$	$	$	$
INTRAFUND TRANSFER	(2,905,214.40)					
NET TOTAL	$ 107,739,910.67	$	$	$	$	$
REVENUE	19,113,569.33					
NET COUNTY COST	$ 88,626,341.34	$	$	$	$	$
BUDGETED POSITIONS	1,045.0					
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 26,344.00	$	$	$	$	$
STATE - OTHER	14,699,714.57					
STATE-REALIGNMENT REVENUE	2,611,000.00					
FEDERAL - OTHER	289,059.00					
FEDERAL AID-MENTAL HEALTH	1,480,428.70					
INSTITUTIONAL CARE & SVS	4,907.56					
MISCELLANEOUS	2,115.50					
TOTAL REVENUE DETAIL	$ 19,113,569.33	$	$	$	$	$

PROBATION-SPECIAL SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

Provides specialized services to juvenile probationers and their families such as Specialized Enforcement Operations, School-Based Supervision, Gang Intervention, Housing-Based Supervision, Gender-Specific services, and other services.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$	$ 78,594,220.56	$ 82,320,000	$ 90,841,000	$ 87,813,000	$ 5,493,000
SERVICES & SUPPLIES		28,758,684.80	29,776,000	28,575,000	26,817,000	(2,959,000)
GROSS TOTAL	$	$ 107,352,905.36	$ 112,096,000	$ 119,416,000	$ 114,630,000	$ 2,534,000
INTRAFUND TRANSFER		(4,228,255.54)	(5,107,000)	(4,856,000)	(4,856,000)	251,000
NET TOTAL	$	$ 103,124,649.82	$ 106,989,000	$ 114,560,000	$ 109,774,000	$ 2,785,000
REVENUE		104,490,808.54	98,209,000	99,847,000	99,103,000	894,000
NET COUNTY COST	$	$ (1,366,158.72)	$ 8,780,000	$ 14,713,000	$ 10,671,000	$ 1,891,000
BUDGETED POSITIONS		957.0	957.0	1,027.0	990.0	33.0
REVENUE DETAIL						
STATE - OTHER	$	$ 65,665,935.57	$ 68,061,000	$ 68,204,000	$ 66,992,000	$ (1,069,000)
FEDERAL - OTHER		35,302,682.00	27,095,000	28,590,000	29,058,000	1,963,000
FEDERAL AID-MENTAL HEALTH		6,956.37				
INSTITUTIONAL CARE & SVS		205,540.44	216,000	216,000	216,000	
CHARGES FOR SERVICES - OTHER		3,175,768.70	2,603,000	2,603,000	2,603,000	
MISCELLANEOUS		133,925.46	234,000	234,000	234,000	
TOTAL REVENUE DETAIL	$	$ 104,490,808.54	$ 98,209,000	$ 99,847,000	$ 99,103,000	$ 894,000

PROBATION-SUPPORT SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

Maintains the executive, managerial, facilities, and administrative needs of the Department as a support for line operations.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$	$ 58,497,917.55	$ 65,259,000	$ 88,991,000	$ 66,404,000	$ 1,145,000
SERVICES & SUPPLIES		48,319,859.75	55,527,000	149,407,000	52,746,000	(2,781,000)
OTHER CHARGES		2,317,129.14	2,887,000	2,614,000	2,614,000	(273,000)
FIXED ASSETS - B & I				50,794,000		
FIXED ASSETS - EQUIPMENT		1,863,431.49	2,083,000	9,000,000	600,000	(1,483,000)
TOTAL FIXED ASSETS	$	$ 1,863,431.49	$ 2,083,000	$ 59,794,000	$ 600,000	$ (1,483,000)
GROSS TOTAL	$	$ 110,998,337.93	$ 125,756,000	$ 300,806,000	$ 122,364,000	$ (3,392,000)
INTRAFUND TRANSFER		(892,809.00)	(1,467,000)	(872,000)	(942,000)	525,000
NET TOTAL	$	$ 110,105,528.93	$ 124,289,000	$ 299,934,000	$ 121,422,000	$ (2,867,000)
REVENUE		4,710,724.75	4,944,000	4,944,000	4,826,000	(118,000)
NET COUNTY COST	$	$ 105,394,804.18	$ 119,345,000	$ 294,990,000	$ 116,596,000	$ (2,749,000)
BUDGETED POSITIONS		919.0	919.0	1,201.0	882.0	(37.0)
REVENUE DETAIL						
OTHER COURT FINES	$	$ 296,175.27	$ 374,000	$ 374,000	$	$ (374,000)
STATE - OTHER		2,534,619.99	2,540,000	2,540,000	2,796,000	256,000
RECORDING FEES		17.68				
CALIFORNIA CHILDRENS SERVICES		233.80				
INSTITUTIONAL CARE & SVS		1,003,645.28	1,232,000	1,232,000	1,232,000	
CHARGES FOR SERVICES - OTHER		169,177.88	368,000	368,000	368,000	
OTHER SALES		3,968.23				
MISCELLANEOUS		551,880.47	430,000	430,000	430,000	
SALE OF FIXED ASSETS		96,740.45				
OPERATING TRANSFERS IN		54,265.70				
TOTAL REVENUE DETAIL	$	$ 4,710,724.75	$ 4,944,000	$ 4,944,000	$ 4,826,000	$ (118,000)

COMMUNITY-BASED CONTRACTS

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
DETENTION AND CORRECTION

Provides violence prevention and juvenile delinquency prevention services through private contracts administered by the Probation Department.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 2,833,029.15	$ 3,073,720.41	$ 4,140,000	$ 2,729,000	$ 4,012,000	$ (128,000)
INTRAFUND TRANSFER		(71,000.00)				
NET TOTAL	$ 2,833,029.15	$ 3,002,720.41	$ 4,140,000	$ 2,729,000	$ 4,012,000	$ (128,000)
REVENUE	812,000.00					
NET COUNTY COST	$ 2,021,029.15	$ 3,002,720.41	$ 4,140,000	$ 2,729,000	$ 4,012,000	$ (128,000)
REVENUE DETAIL						
STATE-REALIGNMENT REVENUE	$ 812,000.00	$	$	$	$	$
TOTAL REVENUE DETAIL	$ 812,000.00	$	$	$	$	$

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget provides continued funding and utilization of prior-year underexpended funds for community juvenile delinquency prevention and anti-gang and strategy programs, as directed by the Board.

PROJECT AND FACILITY DEVELOPMENT

FUNCTION	**FUND**	**ACTIVITY**
GENERAL	GENERAL FUND	OTHER GENERAL

This unit provides for specialized County services and consultant activities related to projects which are under development as well as improvements to County facilities which are implemented by other agencies pursuant to funding agreements authorized by the Board of Supervisors.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 7,969,729.43	$ 3,526,639.60	$ 24,020,000	$ 28,862,000	$ 28,413,000	$ 4,393,000
OTHER CHARGES	47,695,543.95	22,634,974.60	53,097,000	21,442,000	52,473,000	(624,000)
FIXED ASSETS - EQUIPMENT			344,000	344,000	344,000	
OTHER FINANCING USES	13,792,000.00	22,224,635.00	38,498,000	379,000	18,311,000	(20,187,000)
GROSS TOTAL	$ 69,457,273.38	$ 48,386,249.20	$ 115,959,000	$ 51,027,000	$ 99,541,000	$ (16,418,000)
NET TOTAL	$ 69,457,273.38	$ 48,386,249.20	$ 115,959,000	$ 51,027,000	$ 99,541,000	$ (16,418,000)
REVENUE	4,357,670.97	16,090,000.00	20,189,000	78,000	6,329,000	(13,860,000)
NET COUNTY COST	$ 65,099,602.41	$ 32,296,249.20	$ 95,770,000	$ 50,949,000	$ 93,212,000	$ (2,558,000)
REVENUE DETAIL						
INVESTMENT INCOME	$	$	$	$	$ 2,268,000	$ 2,268,000
STATE - OTHER		73,000.00	73,000			(73,000)
FEDERAL - OTHER	(542,329.03)					
MISCELLANEOUS			18,000	18,000	18,000	
OPERATING TRANSFERS IN	4,900,000.00	16,017,000.00	20,098,000	60,000	4,043,000	(16,055,000)
TOTAL REVENUE DETAIL	$ 4,357,670.97	$ 16,090,000.00	$ 20,189,000	$ 78,000	$ 6,329,000	$ (13,860,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects the reappropriation of unexpended funds that are dedicated to the management and development of the County's capital program and funding contributions to facility improvements that will be completed by other governmental agencies or jurisdictions.

PROVISIONAL FINANCING USES

FUNCTION	FUND	ACTIVITY
VARIOUS	GENERAL FUND	VARIOUS

The Provisional Financing Uses (PFU) budget unit serves as a temporary budget for program funding that has yet to be formalized. Once funding needs have been determined, funds are transferred from a PFU budget unit to the affected budget unit by Board order.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES AND SUPPLIES						
AUDITOR-CONTROLLER	$	$	$	$ 600,000	$ 31,000	$ 31,000
CHILDREN & FAMILY SVCS			6,346,000	9,727,000	38,835,000	32,489,000
HEALTH SERVICES					74,284,000	74,284,000
JUSTICE DEPARTMENTS			11,260,000	17,982,000	11,226,000	(34,000)
PARKS AND RECREATION				2,000,000	656,000	656,000
PUBLIC SOCIAL SERVICES			649,000	2,424,000	474,000	(175,000)
SHERIFF			4,478,000	10,000,000	4,375,000	(103,000)
VARIOUS			32,250,000	57,267,000	230,282,000	198,032,000
TOTAL SERVICES AND SUPPLIES	$	$	$ 54,983,000	$ 100,000,000	$ 360,163,000	$ 305,180,000
NET COUNTY COST	$	$	$ 54,983,000	$ 100,000,000	$ 360,163,000	$ 305,180,000

2008-09 ADOPTED BUDGET

The Adopted Budget for PFU reflects a total of $360.2 million. The following is a detailed description by program category.

Auditor Controller

Reflects $31,000 set aside for the eCAPS/eHR projects.

Children and Family Services

Reflects $38.8 million for Department of Children and Family Services programs that include $30.0 million for the Title IV-E Waiver and $8.8 million for the Katie A. settlement.

Health Services

Reflects $74.3 million for Department of Health Services programs that include $41.3 million for the Public-Private Partnership and $33.0 million Southwest Network efficiencies.

Justice

Reflects $11.2 million for Probation Department to enhance security and provide a safer and more secure environment for the minors at the juvenile halls and camps.

Parks and Recreation

Reflects $0.7 million in funding for unanticipated operational costs associated with newly constructed or refurbished park facilities.

Public Social Services

Reflects $0.5 million for the Department of Public Social Services primarily for the MEDS Alert Tracking System.

Sheriff

Reflects $4.4 million set aside for the Sheriff's Department for the Countywide Electronic Monitoring Program ($3.0 million) and Child Abuse Case Backlog ($1.4 million).

Various

Reflects $230.3 million for various projects and programs, which include the following: $0.6 million for the 2-1-1 InfoLine phone system; $100.0 million for State budget impacts; $87.2 million for budgetary uncertainties; $32.4 million for community programs; $2.3 million for the IT Shared Services initiative; $2.3 million for the County Youth Program; $1.0 million for the enhanced unincorporated services funding; $2.2 million for the Clean Water Initiative; $1.5 million for the County Channel capital project; $0.4 million for potential liability exposure; and $0.4 million for child care centers.

PUBLIC DEFENDER

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

The Los Angeles County Public Defender provides constitutionally mandated legal representation to indigent criminal defendants and juveniles in the Superior Court of Los Angeles County as well as in State and Federal Appellate Courts. The Department strives to ensure equal treatment within the justice system by safeguarding liberty interests and upholding the rights of individuals.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 139,661,545.33	$ 151,468,865.02	$ 152,150,000	$ 179,312,000	$ 166,393,000	$ 14,243,000
SERVICES & SUPPLIES	13,026,714.17	13,339,924.03	14,039,000	16,074,000	13,535,000	(504,000)
OTHER CHARGES	1,033,740.01	1,008,623.83	1,327,000	1,327,000	1,132,000	(195,000)
FIXED ASSETS - EQUIPMENT		30,394.43	31,000			(31,000)
GROSS TOTAL	$ 153,721,999.51	$ 165,847,807.31	$ 167,547,000	$ 196,713,000	$ 181,060,000	$ 13,513,000
INTRAFUND TRANSFER	(162,300.62)	(617,749.31)	(828,000)	(704,000)	(704,000)	124,000
NET TOTAL	$ 153,559,698.89	$ 165,230,058.00	$ 166,719,000	$ 196,009,000	$ 180,356,000	$ 13,637,000
REVENUE	5,091,098.88	6,807,961.19	8,399,000	8,376,000	8,453,000	54,000
NET COUNTY COST	$ 148,468,600.01	$ 158,422,096.81	$ 158,320,000	$ 187,633,000	$ 171,903,000	$ 13,583,000
BUDGETED POSITIONS	1,068.0	1,128.0	1,128.0	1,257.0	1,143.0	15.0
REVENUE DETAIL						
STATE - OTHER	$ 3,229,305.00	$ 5,219,946.00	$ 7,023,000	$ 7,114,000	$ 7,111,000	$ 88,000
STATE-REALIGNMENT REVENUE	14,000.00					
FEDERAL - OTHER	624,470.82	569,894.39	392,000	443,000	443,000	51,000
LEGAL SERVICES	161,758.85	188,989.02	200,000	200,000	200,000	
COURT FEES & COSTS	186,433.33	161,151.91	400,000	200,000	200,000	(200,000)
CHARGES FOR SERVICES - OTHER	173,115.18	232,975.41	135,000	170,000	250,000	115,000
OTHER SALES	49,815.89	67,899.06				
MISCELLANEOUS	219,199.81	248,605.40	249,000	249,000	249,000	
OPERATING TRANSFERS IN	433,000.00	118,500.00				
TOTAL REVENUE DETAIL	$ 5,091,098.88	$ 6,807,961.19	$ 8,399,000	$ 8,376,000	$ 8,453,000	$ 54,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase of $9.2 million, primarily attributable to negotiated increases in salaries and employee benefits and the addition of staff for workload increases in Criminal Calendar Courts. The Adopted Budget also expands the Sexually Violent Predator mental health program to handle workload increases related to the passage of Proposition 83 “Jessica’s Law.”

PUBLIC HEALTH GENERAL FUND SUMMARY

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 319,919,543.88	$ 352,820,739.42	$ 364,941,000	$ 397,252,000	$ 397,160,000	$ 32,219,000
SERVICES & SUPPLIES	366,008,833.58	395,014,359.90	412,094,000	408,841,000	412,746,000	652,000
OTHER CHARGES	8,637,088.32	11,939,217.58	13,029,000	10,236,000	10,236,000	(2,793,000)
FIXED ASSETS - EQUIPMENT	1,536,321.98	3,334,162.66	3,405,000	2,825,000	2,825,000	(580,000)
GROSS TOTAL	$ 696,101,787.76	$ 763,108,479.56	$ 793,469,000	$ 819,154,000	$ 822,967,000	$ 29,498,000
INTRAFUND TRANSFER	(43,620,196.50)	(42,428,605.77)	(46,121,000)	(44,946,000)	(46,570,000)	(449,000)
NET TOTAL	$ 652,481,591.26	$ 720,679,873.79	$ 747,348,000	$ 774,208,000	$ 776,397,000	$ 29,049,000
REVENUE	501,492,264.61	543,953,810.48	573,123,000	586,323,000	589,453,000	16,330,000
NET COUNTY COST	$ 150,989,326.65	$ 176,726,063.31	$ 174,225,000	$ 187,885,000	$ 186,944,000	$ 12,719,000
BUDGETED POSITIONS	4,269.2	4,356.0	4,356.0	4,392.0	4,370.0	14.0
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$ 1,496,563.39	$ 1,074,657.11	$ 1,201,000	$ 1,201,000	$ 1,334,000	$ 133,000
FORFEITURES & PENALTIES	49,865.79	74,148.16	30,000	30,000	30,000	
INTEREST	1.20	2.51				
STATE - OTHER	118,607,341.92	117,991,277.56	128,480,000	126,459,000	127,292,000	(1,188,000)
STATE-REALIGNMENT REVENUE	28,512,000.00	28,123,901.98	28,512,000	28,512,000	28,360,000	(152,000)
FEDERAL - OTHER	162,541,658.19	174,856,018.03	186,687,000	186,328,000	188,909,000	2,222,000
FEDERAL AID-MENTAL HEALTH	3,374,228.05	3,450,935.50		2,381,000	2,381,000	2,381,000
OTHER GOVERNMENTAL AGENCIES	390,859.69	526,055.64	715,000	38,000	38,000	(677,000)
COMMUNICATION SERVICES		3,400.97				
PERSONNEL SERVICES	11,754.46	46,875.90				
PLANNING & ENGINEERING SERVICE	205,625.50	192,155.00	140,000	140,000	140,000	
RECORDING FEES	2,148,908.40	2,150,939.25	1,634,000	1,634,000	1,634,000	
HEALTH FEES	53,829,331.44	61,559,243.19	60,303,000	67,353,000	67,429,000	7,126,000
CALIFORNIA CHILDRENS SERVICES	18,560.53	92,561.73				
SANITATION SERVICES	798,549.20	891,868.06	910,000	910,000	910,000	
INSTITUTIONAL CARE & SVS	72,919,199.78	122,078,339.39	120,668,000	127,188,000	127,390,000	6,722,000
CHARGES FOR SERVICES - OTHER	14,000,662.47	(5,977,674.43)	5,130,000	7,581,000	6,079,000	949,000
OTHER SALES	11,919.32	12,121.03	59,000	59,000	59,000	
MISCELLANEOUS	3,807,356.30	5,892,326.37	5,353,000	3,364,000	3,364,000	(1,989,000)
SALE OF FIXED ASSETS	10,229.64	1,264.36				
OPERATING TRANSFERS IN	38,757,649.34	30,913,393.17	33,301,000	33,145,000	34,104,000	803,000
TOTAL REVENUE DETAIL	$ 501,492,264.61	$ 543,953,810.48	$ 573,123,000	$ 586,323,000	$ 589,453,000	$ 16,330,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an overall increase of $12.7 million in net County cost, primarily attributable to the funding of Board approved increases in salaries and employee benefits, one-time funding for a tobacco cessation project targeting uninsured residents within the County, and a transfer of funding from the Homeless Prevention Initiative to support Public Health's participation in Project 50, a demonstration project focused on providing housing and supportive services to the 50 most vulnerable adults living on Skid Row. The Adopted Budget also reflects a net increase of 14.0 budgeted positions, primarily attributable to addressing critical staffing needs; a net increase in funding for HIV/AIDS services; and a net increase in funding to support public health emergency preparedness and response to bioterrorism activities.

PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The mission of the Office of AIDS Programs and Policy is to develop an effective response to the HIV/AIDS epidemic in Los Angeles County by improving the response to HIV disease and its associated risk factors, preventing its spread, maximizing health and social outcomes and coordinating effective and efficient targeted services for those at risk for living with, or affected by, HIV. Primary functions are to: manage prevention and treatment service contracts; collect, analyze and release HIV-related data; conduct HIV testing, counseling, referrals, partner counseling, and pre-and post-test counselor training; and to provide support and information for HIV/AIDS planning and policy bodies and community coalitions.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 15,951,096.38	$ 17,790,173.00	$ 17,791,000	$ 18,679,000	$ 18,755,000	$ 964,000
SERVICES & SUPPLIES	68,008,378.46	69,713,904.81	69,714,000	69,615,000	71,661,000	1,947,000
OTHER CHARGES		22,333.45	27,000	5,000	5,000	(22,000)
GROSS TOTAL	$ 83,959,474.84	$ 87,526,411.26	$ 87,532,000	$ 88,299,000	$ 90,421,000	$ 2,889,000
INTRAFUND TRANSFER	(3,306,094.07)	(3,385,233.00)	(3,704,000)	(3,774,000)	(5,117,000)	(1,413,000)
NET TOTAL	$ 80,653,380.77	$ 84,141,178.26	$ 83,828,000	$ 84,525,000	$ 85,304,000	$ 1,476,000
REVENUE	62,147,697.11	66,857,307.48	66,588,000	67,127,000	67,916,000	1,328,000
NET COUNTY COST	$ 18,505,683.66	$ 17,283,870.78	$ 17,240,000	$ 17,398,000	$ 17,388,000	$ 148,000
BUDGETED POSITIONS	242.0	242.0	242.0	242.0	242.0	
REVENUE DETAIL						
STATE - OTHER	$ 9,343,240.00	$ 11,665,747.00	$ 9,431,000	$ 9,620,000	$ 9,620,000	$ 189,000
FEDERAL - OTHER	52,426,680.41	54,546,814.86	57,157,000	57,422,000	58,211,000	1,054,000
PERSONNEL SERVICES		5,356.53				
CHARGES FOR SERVICES - OTHER		97,714.40		85,000	85,000	85,000
MISCELLANEOUS	377,776.70	541,674.69				
TOTAL REVENUE DETAIL	$ 62,147,697.11	$ 66,857,307.48	$ 66,588,000	$ 67,127,000	$ 67,916,000	$ 1,328,000

PUBLIC HEALTH-ALCOHOL AND DRUG PROGRAM ADMINISTRATION

FUNCTION	**FUND**	**ACTIVITY**
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The Alcohol and Drug Program Administration (ADPA) has the primary responsibility for administering the County's alcohol and drug treatment and prevention programs. The ADPA's mission is to reduce community and individual problems related to alcohol and drug use by contracting with community-based agencies. The ADPA promotes public involvement, change in public policy, and environmental strategies to reduce alcohol and drug use. Specific services include: alcohol and drug prevention and public policy programs; alcohol and drug detoxification programs; transitional living and alcohol/drug-free housing; social model alcohol recovery programs; residential and outpatient drug treatment programs; perinatal and women's programs; narcotic treatment programs; alcohol and drug criminal justice treatment programs; California Penal Code Section 1000 drug diversion programs; and drunk driver programs.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 14,550,639.95	$ 15,896,253.36	$ 17,032,000	$ 18,898,000	$ 18,498,000	$ 1,466,000
SERVICES & SUPPLIES	206,471,556.34	214,919,065.22	225,586,000	222,082,000	222,215,000	(3,371,000)
OTHER CHARGES	41.41	69,037.39	75,000	6,000	6,000	(69,000)
FIXED ASSETS - EQUIPMENT	26,000.00		60,000	60,000	60,000	
GROSS TOTAL	$ 221,048,237.70	$ 230,884,355.97	$ 242,753,000	$ 241,046,000	$ 240,779,000	$ (1,974,000)
INTRAFUND TRANSFER	(33,080,511.74)	(30,585,448.12)	(32,399,000)	(31,411,000)	(31,078,000)	1,321,000
NET TOTAL	$ 187,967,725.96	$ 200,298,907.85	$ 210,354,000	$ 209,635,000	$ 209,701,000	$ (653,000)
REVENUE	185,119,788.19	195,638,609.25	204,820,000	203,324,000	203,407,000	(1,413,000)
NET COUNTY COST	$ 2,847,937.77	$ 4,660,298.60	$ 5,534,000	$ 6,311,000	$ 6,294,000	$ 760,000
BUDGETED POSITIONS	216.3	217.0	217.0	227.0	223.0	6.0
REVENUE DETAIL						
STATE - OTHER	$ 20,022,838.22	$ 24,566,383.60	$ 23,088,000	$ 21,926,000	$ 21,926,000	$ (1,162,000)
FEDERAL - OTHER	67,177,389.63	72,218,529.38	73,808,000	73,442,000	73,442,000	(366,000)
INSTITUTIONAL CARE & SVS	48,978,564.87	82,883,969.19	77,527,000	77,527,000	77,527,000	
CHARGES FOR SERVICES - OTHER	12,380,634.00	(12,380,634.00)				
MISCELLANEOUS	466,941.47	405,207.18	302,000	302,000	302,000	
OPERATING TRANSFERS IN	36,093,420.00	27,945,153.90	30,095,000	30,127,000	30,210,000	115,000
TOTAL REVENUE DETAIL	$ 185,119,788.19	$ 195,638,609.25	$ 204,820,000	$ 203,324,000	$ 203,407,000	$ (1,413,000)

PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The mission of the Public Health Programs is to safeguard and improve the health of all the residents of the County through research and analysis of the health care system, through proposals and policies to improve the system, and through implementation of programs designed to protect the public's health such as preparedness and response to bioterrorism, immunizations, lead-based paint inspections, restaurant and housing inspections, and anti-smoking campaigns.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 218,340,236.54	$ 240,040,943.02	$ 248,729,000	$ 272,084,000	$ 272,019,000	$ 23,290,000
SERVICES & SUPPLIES	80,291,313.09	96,369,468.96	101,899,000	100,795,000	102,392,000	493,000
OTHER CHARGES	175,169.21	1,905,424.62	1,906,000	683,000	683,000	(1,223,000)
FIXED ASSETS - EQUIPMENT	1,456,109.67	3,126,601.13	3,130,000	2,640,000	2,640,000	(490,000)
GROSS TOTAL	$ 300,262,828.51	$ 341,442,437.73	$ 355,664,000	$ 376,202,000	$ 377,734,000	$ 22,070,000
INTRAFUND TRANSFER	(3,634,966.92)	(4,726,623.73)	(5,551,000)	(5,128,000)	(5,134,000)	417,000
NET TOTAL	$ 296,627,861.59	$ 336,715,814.00	$ 350,113,000	$ 371,074,000	$ 372,600,000	$ 22,487,000
REVENUE	197,168,726.94	215,335,175.32	232,567,000	242,772,000	244,667,000	12,100,000
NET COUNTY COST	$ 99,459,134.65	$ 121,380,638.68	$ 117,546,000	$ 128,302,000	$ 127,933,000	$ 10,387,000
BUDGETED POSITIONS	2,762.1	2,847.0	2,847.0	2,881.0	2,862.0	15.0
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$ 1,496,563.39	$ 1,074,657.11	$ 1,201,000	$ 1,201,000	$ 1,334,000	$ 133,000
FORFEITURES & PENALTIES	49,865.79	74,148.16	30,000	30,000	30,000	
STATE - OTHER	55,895,482.70	54,555,200.96	69,220,000	70,740,000	71,299,000	2,079,000
STATE-REALIGNMENT REVENUE	28,512,000.00	28,123,901.98	28,512,000	28,512,000	28,360,000	(152,000)
FEDERAL - OTHER	42,937,588.15	48,090,673.79	55,722,000	55,464,000	57,256,000	1,534,000
FEDERAL AID-MENTAL HEALTH	3,374,228.05	3,450,935.50		2,381,000	2,381,000	2,381,000
OTHER GOVERNMENTAL AGENCIES	390,859.69	526,055.64	715,000	38,000	38,000	(677,000)
COMMUNICATION SERVICES		3,400.97				
PERSONNEL SERVICES	1,451.12	41,519.37				
PLANNING & ENGINEERING SERVICE	205,625.50	192,155.00	140,000	140,000	140,000	
RECORDING FEES	2,148,908.40	2,150,939.25	1,634,000	1,634,000	1,634,000	

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
HEALTH FEES	53,829,331.44	61,559,243.19	60,303,000	67,353,000	67,429,000	7,126,000
CALIFORNIA CHILDRENS SERVICES	8,660.11	85,649.48				
SANITATION SERVICES	798,549.20	891,868.06	910,000	910,000	910,000	
INSTITUTIONAL CARE & SVS	369,071.24	425,429.83	751,000	751,000	864,000	113,000
CHARGES FOR SERVICES - OTHER	1,620,028.47	6,310,245.17	5,130,000	7,496,000	5,994,000	864,000
OTHER SALES	9,515.06	11,207.35	59,000	59,000	59,000	
MISCELLANEOUS	2,851,024.45	4,798,680.15	5,034,000	3,045,000	3,045,000	(1,989,000)
SALE OF FIXED ASSETS	5,744.84	1,025.09				
OPERATING TRANSFERS IN	2,664,229.34	2,968,239.27	3,206,000	3,018,000	3,894,000	688,000
TOTAL REVENUE DETAIL	$ 197,168,726.94	$ 215,335,175.32	$ 232,567,000	$ 242,772,000	$ 244,667,000	$ 12,100,000

PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	CALIFORNIA CHILDRENS SERVICES

Children's Medical Services (CMS) is responsible for assuring health care for children with special needs due to chronic or physically disabling conditions through prevention, screening, diagnosis, treatment, rehabilitation, and case management, through the California Children Services (CCS) Program. CMS also encompasses the Child Health and Disability Prevention (CHDP) Program and the Health Care Program for Children in Foster Care (HCPCFC). CHDP provides early and periodic screening to Medi-Cal eligible and low-income children up to age 21. The HCPCFC provides public health nurses who function as health care consultants to the children's social workers to ensure that children under the supervision of the Department of Children and Family Services receive needed, comprehensive health care services.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 65,655,573.69	$ 72,880,267.17	$ 74,331,000	$ 80,049,000	$ 80,346,000	$ 6,015,000
SERVICES & SUPPLIES	8,289,327.09	8,770,126.61	9,653,000	11,197,000	10,722,000	1,069,000
OTHER CHARGES	8,461,877.70	9,941,453.93	11,019,000	9,519,000	9,519,000	(1,500,000)
FIXED ASSETS - EQUIPMENT	26,897.97	132,561.53	140,000	100,000	100,000	(40,000)
GROSS TOTAL	$ 82,433,676.45	$ 91,724,409.24	$ 95,143,000	$ 100,865,000	$ 100,687,000	$ 5,544,000
NET TOTAL	$ 82,433,676.45	$ 91,724,409.24	$ 95,143,000	$ 100,865,000	$ 100,687,000	$ 5,544,000
REVENUE	55,892,105.46	64,176,794.78	67,085,000	71,037,000	71,400,000	4,315,000
NET COUNTY COST	$ 26,541,570.99	$ 27,547,614.46	$ 28,058,000	$ 29,828,000	$ 29,287,000	$ 1,229,000
BUDGETED POSITIONS	947.7	948.0	948.0	940.0	941.0	(7.0)
REVENUE DETAIL						
STATE - OTHER	$ 33,345,781.00	$ 27,203,946.00	$ 26,741,000	$ 24,173,000	$ 24,447,000	$ (2,294,000)
PERSONNEL SERVICES	10,303.34					
INSTITUTIONAL CARE & SVS	22,424,594.12	36,830,104.76	40,344,000	46,864,000	46,953,000	6,609,000
MISCELLANEOUS	111,427.00	142,744.02				
TOTAL REVENUE DETAIL	$ 55,892,105.46	$ 64,176,794.78	$ 67,085,000	$ 71,037,000	$ 71,400,000	$ 4,315,000

PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The mission of the Antelope Valley Rehabilitation Centers (AVRCs) is to contribute to the restoration of the overall health and function of those Los Angeles County residents who suffer from chemical dependency. This is accomplished by providing cost-effective, comprehensive services which include residential, psychosocial, medical, literacy training, self-help, aftercare planning, and networking with a variety of community resources.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 5,421,997.32	$ 6,213,102.87	$ 7,058,000	$ 7,542,000	$ 7,542,000	$ 484,000
SERVICES & SUPPLIES	2,948,258.60	5,241,794.30	5,242,000	5,152,000	5,756,000	514,000
OTHER CHARGES		968.19	2,000	23,000	23,000	21,000
FIXED ASSETS - EQUIPMENT	27,314.34	75,000.00	75,000	25,000	25,000	(50,000)
GROSS TOTAL	$ 8,397,570.26	$ 11,530,865.36	$ 12,377,000	$ 12,742,000	$ 13,346,000	$ 969,000
INTRAFUND TRANSFER	(3,598,623.77)	(3,731,300.92)	(4,467,000)	(4,633,000)	(5,241,000)	(774,000)
NET TOTAL	$ 4,798,946.49	$ 7,799,564.44	$ 7,910,000	$ 8,109,000	$ 8,105,000	$ 195,000
REVENUE	1,163,946.91	1,945,923.65	2,063,000	2,063,000	2,063,000	
NET COUNTY COST	$ 3,634,999.58	$ 5,853,640.79	$ 5,847,000	$ 6,046,000	$ 6,042,000	$ 195,000
BUDGETED POSITIONS	101.1	102.0	102.0	102.0	102.0	
REVENUE DETAIL						
INTEREST	$ 1.20	$ 2.51	$	$	$	$
CALIFORNIA CHILDRENS SERVICES	9,900.42	6,912.25				
INSTITUTIONAL CARE & SVS	1,146,969.55	1,938,835.61	2,046,000	2,046,000	2,046,000	
CHARGES FOR SERVICES - OTHER		(5,000.00)				
OTHER SALES	2,404.26	913.68				
MISCELLANEOUS	186.68	4,020.33	17,000	17,000	17,000	
SALE OF FIXED ASSETS	4,484.80	239.27				
TOTAL REVENUE DETAIL	$ 1,163,946.91	$ 1,945,923.65	$ 2,063,000	$ 2,063,000	$ 2,063,000	$

PUBLIC SOCIAL SERVICES

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 866,578,042.70	$ 933,350,686.72	$ 999,679,000	$ 1,024,768,000	$ 1,009,914,000	$ 10,235,000
SERVICES & SUPPLIES	481,549,184.48	517,474,995.77	547,949,000	587,946,000	566,500,000	18,551,000
OTHER CHARGES	1,563,726,802.29	1,604,768,429.54	1,643,959,000	1,662,911,000	1,668,987,000	25,028,000
FIXED ASSETS - EQUIPMENT	1,015,562.48	3,085,199.66	4,168,000	8,941,000	4,193,000	25,000
GROSS TOTAL	$ 2,912,869,591.95	$ 3,058,679,311.69	$ 3,195,755,000	$ 3,284,566,000	$ 3,249,594,000	$ 53,839,000
INTRAFUND TRANSFER	(2,753,933.58)	(5,478,935.18)	(7,162,000)	(7,760,000)	(7,777,000)	(615,000)
NET TOTAL	$ 2,910,115,658.37	$ 3,053,200,376.51	$ 3,188,593,000	$ 3,276,806,000	$ 3,241,817,000	$ 53,224,000
REVENUE	2,568,037,622.67	2,699,228,717.89	2,832,872,000	2,820,438,000	2,841,967,000	9,095,000
NET COUNTY COST	$ 342,078,035.70	$ 353,971,658.62	$ 355,721,000	$ 456,368,000	$ 399,850,000	$ 44,129,000
BUDGETED POSITIONS	14,365.0	14,550.0	14,550.0	14,744.0	14,492.0	(58.0)
REVENUE DETAIL						
BUSINESS LICENSES	$ 500.00	$	$	$	$	$
STATE - PUB ASSIST - ADMIN	451,354,499.37	486,253,201.84	438,349,000	439,549,000	448,619,000	10,270,000
STATE AID - PUB ASSIST PROGRAM	548,025,102.15	450,751,739.49	643,704,000	545,447,000	544,374,000	(99,330,000)
STATE - OTHER	396,869.19	3,831,044.71	3,011,000			(3,011,000)
STATE-REALIGNMENT REVENUE	211,737,856.37	249,233,369.81	251,391,000	264,912,000	253,177,000	1,786,000
FEDERAL - PUB ASSIST - ADMIN	851,487,987.98	913,608,710.51	1,052,502,000	1,044,749,000	1,070,179,000	17,677,000
FED AID - PUB ASSIST PROGRAM	468,255,245.82	547,069,949.73	425,147,000	506,935,000	506,772,000	81,625,000
FEDERAL - OTHER	24,987,958.95	29,875,751.60	12,456,000	11,481,000	11,481,000	(975,000)
OTHER GOVERNMENTAL AGENCIES	2,000,000.00					
CHARGES FOR SERVICES - OTHER	18,526.12	638.69				
WELFARE REPAYMENTS	6,965,074.89	16,566,148.23	5,627,000	6,680,000	6,680,000	1,053,000
MISCELLANEOUS	2,807,745.55	2,038,163.28	685,000	685,000	685,000	
SALE OF FIXED ASSETS	256.28					
TOTAL REVENUE DETAIL	$ 2,568,037,622.67	$ 2,699,228,717.89	$ 2,832,872,000	$ 2,820,438,000	$ 2,841,967,000	$ 9,095,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an overall increase in net County cost (NCC) for the Assistance and Administration Budgets.

The Administration Budget reflects increases due to additional funding for salary and employee benefits as well as funding for the new GR to SSI Project, the Vermont Integration Project, and Information Technology funding roll-over, and one-time funding for the Crossroads and Exposition Park Child Care Centers. These funding increases are partially offset by the reduction of one-time funding for the Child Care Training Institute and Homeless Prevention Initiative (HPI) funding, as well as an overall reduction in staffing and support operating costs.

Tha Assistance Budget reflects additional funding to finance a projected 6.4% caseload increase in the In-Home Supportive Services (IHSS) program and an 8.3% enrollment increase in the IHSS Provider Health Care Plan, in addition to additional funding needed to finance a projected 12% caseload increase in the General Relief Program. These projected cost increases are partially offset by minor NCC savings in the CalWORKs program due to a projected 3.4% caseload decrease.

PUBLIC SOCIAL SERVICES ADMINISTRATION

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC ASSISTANCE	GENERAL FUND	ADMINISTRATION

To enrich lives by providing accurate and timely benefits and effective services to individuals and families in need, which both alleviate hardship and promote personal responsibility and economic independence through effective and caring service; focusing on positive outcomes, quality, innovation and leadership; and maintaining a high standard of excellence department wide.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 866,578,042.70	$ 933,350,686.72	$ 999,679,000	$ 1,024,768,000	$ 1,009,914,000	$ 10,235,000
SERVICES & SUPPLIES	394,385,061.05	421,440,336.46	445,044,000	469,385,000	443,742,000	(1,302,000)
OTHER CHARGES	168,561,945.15	183,426,987.70	183,538,000	203,870,000	201,986,000	18,448,000
FIXED ASSETS - EQUIPMENT	1,015,562.48	3,085,199.66	4,168,000	8,941,000	4,193,000	25,000
GROSS TOTAL	$ 1,430,540,611.38	$ 1,541,303,210.54	$ 1,632,429,000	$ 1,706,964,000	$ 1,659,835,000	$ 27,406,000
INTRAFUND TRANSFER	(2,118,442.16)	(2,901,461.42)	(2,760,000)	(3,358,000)	(3,375,000)	(615,000)
NET TOTAL	$ 1,428,422,169.22	$ 1,538,401,749.12	$ 1,629,669,000	$ 1,703,606,000	$ 1,656,460,000	$ 26,791,000
REVENUE	1,308,535,215.74	1,405,530,743.44	1,491,060,000	1,484,492,000	1,518,992,000	27,932,000
NET COUNTY COST	$ 119,886,953.48	$ 132,871,005.68	$ 138,609,000	$ 219,114,000	$ 137,468,000	$ (1,141,000)
BUDGETED POSITIONS	14,365.0	14,550.0	14,550.0	14,744.0	14,492.0	(58.0)
REVENUE DETAIL						
BUSINESS LICENSES	$ 500.00	$	$	$	$	$
STATE - PUB ASSIST - ADMIN	451,354,499.37	486,253,201.84	438,349,000	439,549,000	448,619,000	10,270,000
STATE AID - PUB ASSIST PROGRAM	265.80					
STATE - OTHER	483,009.17	(3,639,659.45)				
FEDERAL - PUB ASSIST - ADMIN	851,487,987.98	913,608,710.51	1,052,502,000	1,044,749,000	1,070,179,000	17,677,000
FED AID - PUB ASSIST PROGRAM	6,508.51		15,000			(15,000)
FEDERAL - OTHER	4,219,984.74	7,909,817.21				
CHARGES FOR SERVICES - OTHER	18,526.12	638.69				
WELFARE REPAYMENTS	228,931.60	317,358.49				
MISCELLANEOUS	734,746.17	1,080,676.15	194,000	194,000	194,000	
SALE OF FIXED ASSETS	256.28					
TOTAL REVENUE DETAIL	$ 1,308,535,215.74	$ 1,405,530,743.44	$ 1,491,060,000	$ 1,484,492,000	$ 1,518,992,000	$ 27,932,000

PUBLIC SOCIAL SERVICES - ASSISTANCE

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	VARIOUS

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 87,164,123.43	$ 96,034,659.31	$ 102,905,000	$ 118,561,000	$ 122,758,000	$ 19,853,000
OTHER CHARGES	1,395,164,857.14	1,421,341,441.84	1,460,421,000	1,459,041,000	1,467,001,000	6,580,000
GROSS TOTAL	$ 1,482,328,980.57	$ 1,517,376,101.15	$ 1,563,326,000	$ 1,577,602,000	$ 1,589,759,000	$ 26,433,000
INTRAFUND TRANSFER	(635,491.42)	(2,577,473.76)	(4,402,000)	(4,402,000)	(4,402,000)	
NET TOTAL	$ 1,481,693,489.15	$ 1,514,798,627.39	$ 1,558,924,000	$ 1,573,200,000	$ 1,585,357,000	$ 26,433,000
REVENUE	1,259,502,406.93	1,293,697,974.45	1,341,812,000	1,335,946,000	1,322,975,000	(18,837,000)
NET COUNTY COST	$ 222,191,082.22	$ 221,100,652.94	$ 217,112,000	$ 237,254,000	$ 262,382,000	$ 45,270,000
REVENUE DETAIL						
STATE AID - PUB ASSIST PROGRAM	$ 548,024,836.35	$ 450,751,739.49	$ 643,704,000	$ 545,447,000	$ 544,374,000	$ (99,330,000)
STATE - OTHER	(86,139.98)	7,470,704.16	3,011,000			(3,011,000)
STATE-REALIGNMENT REVENUE	211,737,856.37	249,233,369.81	251,391,000	264,912,000	253,177,000	1,786,000
FED AID - PUB ASSIST PROGRAM	468,248,737.31	547,069,949.73	425,132,000	506,935,000	506,772,000	81,640,000
FEDERAL - OTHER	20,767,974.21	21,965,934.39	12,456,000	11,481,000	11,481,000	(975,000)
OTHER GOVERNMENTAL AGENCIES	2,000,000.00					
WELFARE REPAYMENTS	6,736,143.29	16,248,789.74	5,627,000	6,680,000	6,680,000	1,053,000
MISCELLANEOUS	2,072,999.38	957,487.13	491,000	491,000	491,000	
TOTAL REVENUE DETAIL	$ 1,259,502,406.93	$ 1,293,697,974.45	$ 1,341,812,000	$ 1,335,946,000	$ 1,322,975,000	$ (18,837,000)

PSS-CAL WORK OPPORTUNITIES-RESPONSIBILITY TO KIDS

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	AID PROGRAMS

An appropriation to provide temporary assistance to children and families to meet basic needs (shelter, food and clothing) in times of crisis. While providing time-limited assistance, the program establishes work requirements and provides a broad spectrum of welfare-to-work services designed to help remove barriers to employment and help families become economically self-sufficient. The program is administered by the County and supported by federal, State and County funds.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER CHARGES	$ 946,662,136.83	$ 921,000,461.88	$ 955,911,000	$ 921,110,000	$ 921,360,000	$ (34,551,000)
NET TOTAL	$ 946,662,136.83	$ 921,000,461.88	$ 955,911,000	$ 921,110,000	$ 921,360,000	$ (34,551,000)
REVENUE	934,412,931.82	909,033,559.27	943,702,000	908,742,000	908,326,000	(35,376,000)
NET COUNTY COST	$ 12,249,205.01	$ 11,966,902.61	$ 12,209,000	$ 12,368,000	$ 13,034,000	$ 825,000
REVENUE DETAIL						
STATE AID - PUB ASSIST PROGRAM	$ 493,247,710.00	$ 382,387,105.00	$ 566,854,000	$ 452,470,000	$ 452,470,000	$ (114,384,000)
STATE - OTHER	(233,775.00)					
STATE-REALIGNMENT REVENUE	9,629,000.00	9,572,132.99	9,655,000	10,168,000	9,752,000	97,000
FED AID - PUB ASSIST PROGRAM	423,550,871.00	500,069,302.00	361,358,000	439,108,000	439,108,000	77,750,000
FEDERAL - OTHER	(205,213.00)					
WELFARE REPAYMENTS	6,505,396.24	16,046,913.35	5,344,000	6,505,000	6,505,000	1,161,000
MISCELLANEOUS	1,918,942.58	958,105.93	491,000	491,000	491,000	
TOTAL REVENUE DETAIL	$ 934,412,931.82	$ 909,033,559.27	$ 943,702,000	$ 908,742,000	$ 908,326,000	$ (35,376,000)

PSS-INDIGENT AID

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	GENERAL RELIEF

An appropriation to provide financial assistance to indigent persons who are not eligible for federal or State assistance programs, and to provide emergency assistance to individuals and families in temporary need. The General Relief Program is primarily supported by County funds.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$	$	$	$	$ 7,589,000	$ 7,589,000
OTHER CHARGES	148,634,018.32	161,076,836.46	161,077,000	158,862,000	164,994,000	3,917,000
GROSS TOTAL	$ 148,634,018.32	$ 161,076,836.46	$ 161,077,000	$ 158,862,000	$ 172,583,000	$ 11,506,000
INTRAFUND TRANSFER	(635,491.42)	(2,577,473.76)	(4,402,000)	(4,402,000)	(4,402,000)	
NET TOTAL	$ 147,998,526.90	$ 158,499,362.70	$ 156,675,000	$ 154,460,000	$ 168,181,000	$ 11,506,000
REVENUE	15,088,209.27	10,831,997.31	10,939,000	11,656,000	11,656,000	717,000
NET COUNTY COST	$ 132,910,317.63	$ 147,667,365.39	$ 145,736,000	$ 142,804,000	$ 156,525,000	$ 10,789,000
REVENUE DETAIL						
FEDERAL - OTHER	$ 12,759,450.51	$ 10,718,042.14	$ 10,656,000	$ 11,481,000	$ 11,481,000	$ 825,000
OTHER GOVERNMENTAL AGENCIES	2,000,000.00					
WELFARE REPAYMENTS	174,701.96	114,573.97	283,000	175,000	175,000	(108,000)
MISCELLANEOUS	154,056.80	(618.80)				
TOTAL REVENUE DETAIL	$ 15,088,209.27	$ 10,831,997.31	$ 10,939,000	$ 11,656,000	$ 11,656,000	$ 717,000

PSS-IN HOME SUPPORTIVE SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	AID PROGRAMS

An appropriation to provide supportive services to aged, blind, or disabled persons who need in home assistance to perform certain tasks. The program, which is administered by the County and funded by federal, State and County funds, provides assistance to individuals who would otherwise be unable to safely remain in their homes.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 78,007,185.85	$ 86,498,601.43	$ 91,842,000	$ 109,050,000	$ 105,458,000	$ 13,616,000
OTHER CHARGES	268,528,000.00	294,479,000.00	294,479,000	317,530,000	317,530,000	23,051,000
GROSS TOTAL	$ 346,535,185.85	$ 380,977,601.43	$ 386,321,000	$ 426,580,000	$ 422,988,000	$ 36,667,000
NET TOTAL	$ 346,535,185.85	$ 380,977,601.43	$ 386,321,000	$ 426,580,000	$ 422,988,000	$ 36,667,000
REVENUE	269,999,778.65	320,160,658.31	327,154,000	344,498,000	330,165,000	3,011,000
NET COUNTY COST	$ 76,535,407.20	$ 60,816,943.12	$ 59,167,000	$ 82,082,000	$ 92,823,000	$ 33,656,000
REVENUE DETAIL						
STATE AID - PUB ASSIST PROGRAM	$ 26,858,628.35	$ 28,500,887.49	$ 34,883,000	$ 35,835,000	$ 34,762,000	$ (121,000)
STATE - OTHER	147,635.02	7,470,704.16	3,011,000			(3,011,000)
STATE-REALIGNMENT REVENUE	202,108,856.37	239,661,236.82	241,736,000	254,744,000	243,425,000	1,689,000
FED AID - PUB ASSIST PROGRAM	41,555,343.31	42,649,373.73	45,724,000	53,919,000	51,978,000	6,254,000
FEDERAL - OTHER	(712,958.42)	1,802,793.15	1,800,000			(1,800,000)
WELFARE REPAYMENTS	42,274.02	75,662.96				
TOTAL REVENUE DETAIL	$ 269,999,778.65	$ 320,160,658.31	$ 327,154,000	$ 344,498,000	$ 330,165,000	$ 3,011,000

PSS-REFUGEE CASH ASSISTANCE

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC ASSISTANCE	GENERAL FUND	AID PROGRAMS

An appropriation to provide financial assistance to adult refugees for their first eight months of settlement in the United States. This program, administered by the County, is financed entirely from federal funds.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER CHARGES	$ 3,146,840.46	$ 4,361,308.36	$ 6,987,000	$ 4,397,000	$ 5,975,000	$ (1,012,000)
NET TOTAL	$ 3,146,840.46	$ 4,361,308.36	$ 6,987,000	$ 4,397,000	$ 5,975,000	$ (1,012,000)
REVENUE	3,156,294.07	4,362,913.46	6,987,000	4,397,000	5,975,000	(1,012,000)
NET COUNTY COST	$ (9,453.61)	$ (1,605.10)	$	$	$	$
REVENUE DETAIL						
FED AID - PUB ASSIST PROGRAM	$ 3,142,523.00	$ 4,351,274.00	$ 6,987,000	$ 4,397,000	$ 5,975,000	$ (1,012,000)
WELFARE REPAYMENTS	13,771.07	11,639.46				
TOTAL REVENUE DETAIL	$ 3,156,294.07	$ 4,362,913.46	$ 6,987,000	$ 4,397,000	$ 5,975,000	$ (1,012,000)

PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC ASSISTANCE	GENERAL FUND	AID PROGRAMS

An appropriation to provide cash assistance to aged, blind and disabled legal immigrants who meet the Supplemental Security Income/State Supplementary Payments (SSI/SSP) eligibility requirement but are not eligible to federal SSI/SSP due to federal welfare reform enacted August 22, 1996. The program is administered by the County and supported by State funds.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER CHARGES	$ 28,193,861.53	$ 40,423,835.14	$ 41,967,000	$ 57,142,000	$ 57,142,000	$ 15,175,000
NET TOTAL	$ 28,193,861.53	$ 40,423,835.14	$ 41,967,000	$ 57,142,000	$ 57,142,000	$ 15,175,000
REVENUE	27,918,498.00	39,863,747.00	41,967,000	57,142,000	57,142,000	15,175,000
NET COUNTY COST	$ 275,363.53	$ 560,088.14	$	$	$	$
REVENUE DETAIL						
STATE AID - PUB ASSIST PROGRAM	$ 27,918,498.00	$ 39,863,747.00	$ 41,967,000	$ 57,142,000	$ 57,142,000	$ 15,175,000
TOTAL REVENUE DETAIL	$ 27,918,498.00	$ 39,863,747.00	$ 41,967,000	$ 57,142,000	$ 57,142,000	$ 15,175,000

PSS-REFUGEE EMPLOYMENT PROGRAM

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

An appropriation to provide countywide employment assistance to refugees residing in the United States (US) for five (5) years or less, and asylees from the time that they are granted asylum. The program helps refugees overcome multiple barriers to employment and provides post-employment services to ease their transition from assistance to self-sufficiency. This program, administered by the County, is financed entirely by federal funds.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 4,335,020.00	$ 4,671,567.86	$ 5,880,000	$ 4,800,000	$ 5,000,000	$ (880,000)
NET TOTAL	$ 4,335,020.00	$ 4,671,567.86	$ 5,880,000	$ 4,800,000	$ 5,000,000	$ (880,000)
REVENUE	4,406,234.30	4,608,525.83	5,880,000	4,800,000	5,000,000	(880,000)
NET COUNTY COST	$ (71,214.30)	$ 63,042.03	$	$	$	$
REVENUE DETAIL						
FED AID - PUB ASSIST PROGRAM	$	$	$ 5,880,000	$ 4,800,000	$ 5,000,000	$ (880,000)
FEDERAL - OTHER	4,406,234.30	4,608,525.83				
TOTAL REVENUE DETAIL	$ 4,406,234.30	$ 4,608,525.83	$ 5,880,000	$ 4,800,000	$ 5,000,000	$ (880,000)

PSS-COMMUNITY SERVICES BLOCK GRANT

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

An appropriation to provide comprehensive human services to impoverished residents of Los Angeles County. In partnership with communities, and public/private agencies, assist residents to become self-sufficient, strengthen and promote independence of residents, protect and assist victims of abuse, provide safety and security for domestic violence victims, and develop services needed within the local communities. This program, administered by the County, is financed entirely by federal funds.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 4,702,301.00	$ 4,644,058.02	$ 4,711,000	$ 4,711,000	$ 4,711,000	$
NET TOTAL	$ 4,702,301.00	$ 4,644,058.02	$ 4,711,000	$ 4,711,000	$ 4,711,000	$
REVENUE	4,400,019.24	4,616,671.02	4,711,000	4,711,000	4,711,000	
NET COUNTY COST	$ 302,281.76	$ 27,387.00	$	$	$	$
REVENUE DETAIL						
FED AID - PUB ASSIST PROGRAM	$	$	$ 4,711,000	$ 4,711,000	$ 4,711,000	$
FEDERAL - OTHER	4,400,019.24	4,616,671.02				
TOTAL REVENUE DETAIL	$ 4,400,019.24	$ 4,616,671.02	$ 4,711,000	$ 4,711,000	$ 4,711,000	$

PSS-OFFICE OF TRAFFIC SAFETY

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

An appropriation to foster improved community awareness of occupant/child passenger and pedestrian traffic safety concerns by conducting, and enlisting participation in, traffic safety education programs and community events, and by providing safety equipment. This program is fully funded the State of California Office of Traffic Safety, through the National Highway Traffic Safety Administration.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 119,616.58	$ 220,432.00	$ 472,000	$	$	$ (472,000)
NET TOTAL	$ 119,616.58	$ 220,432.00	$ 472,000	$	$	$ (472,000)
REVENUE	120,441.58	219,902.25	472,000			(472,000)
NET COUNTY COST	$ (825.00)	$ 529.75	$	$	$	$
REVENUE DETAIL						
FED AID - PUB ASSIST PROGRAM	$	$	$ 472,000	$	$	$ (472,000)
FEDERAL - OTHER	120,441.58	219,902.25				
TOTAL REVENUE DETAIL	$ 120,441.58	$ 219,902.25	$ 472,000	$	$	$ (472,000)

PUBLIC WORKS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

The Department of Public Works is committed to accomplishing its mission of enhancing our communities through responsive and effective public works services. Public works services include planning, engineering, design, construction, project management, operation, and/or maintenance of roads, highways, bridges, flood control facilities, water conservation programs, sanitary sewers, water distribution systems, airports, facility capital projects, and regulatory programs such as hazardous and solid waste, land development, and other activities for the County of Los Angeles and contract cities. Specific to County communities, the mission is to provide an improved quality of life through the promotion of safe building construction, orderly land development, and maintenance of clean and secured properties, including the removal of graffiti, property rehabilitation and nuisance abatement, and the provision of crossing guard services. Specific to County Improvement Studies, the mission is to provide assistance via a statutory process that allows private property owners in County unincorporated areas to construct capital infrastructure to County standards and transfer these improvements to the County for operation and maintenance. Specific to Sewer Construction, the mission is to coordinate with private developers to provide adequate sanitary sewer facilities to homes and businesses in developing areas.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 82,928,498.32	$ 92,444,807.31	$ 108,514,000	$ 72,309,000	$ 69,073,000	$ (39,441,000)
OTHER CHARGES	123,087.87	134,742.43	261,000	261,000	261,000	
FIXED ASSETS - EQUIPMENT	15,816.92	23,692.55	265,000			(265,000)
RESIDUAL EQUITY TRANSFERS	193,306.00	14,265.00	278,000	181,000	181,000	(97,000)
GROSS TOTAL	$ 83,260,709.11	$ 92,617,507.29	$ 109,318,000	$ 72,751,000	$ 69,515,000	$ (39,803,000)
INTRAFUND TRANSFER	(19,900,909.01)	(23,369,215.81)	(26,724,000)			26,724,000
NET TOTAL	$ 63,359,800.10	$ 69,248,291.48	$ 82,594,000	$ 72,751,000	$ 69,515,000	$ (13,079,000)
REVENUE	55,911,067.55	57,870,219.22	69,276,000	56,821,000	56,821,000	(12,455,000)
NET COUNTY COST	$ 7,448,732.55	$ 11,378,072.26	$ 13,318,000	$ 15,930,000	$ 12,694,000	$ (624,000)
BUDGETED POSITIONS	4,045.0	4,086.0	4,086.0	4,086.0	4,088.0	2.0
REVENUE DETAIL						
BUSINESS LICENSES	$ (37,160.81)	$ (81,814.38)	$	$	$	$
CONSTRUCTION PERMITS	13,931,928.01	11,873,228.28	17,076,000	16,393,000	16,393,000	(683,000)
PEN INT & COSTS-DEL TAXES	95,388.64	181,848.74	217,000	203,000	203,000	(14,000)
INTEREST	1,740,257.35	1,759,368.65	1,475,000	1,632,000	1,632,000	157,000
RENTS & CONCESSIONS	62,149.59	36,578.18				
STATE - OTHER	113,141.54	33,221.18		50,000	50,000	50,000
FEDERAL AID - DISASTER	11,089.67					
FEDERAL - OTHER	81,600.00	63,175.00	80,000	80,000	80,000	
OTHER GOVERNMENTAL AGENCIES	1,448.69	3,099.83				

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
PLANNING & ENGINEERING SERVICE	23,357,341.64	23,699,924.40	28,978,000	30,019,000	30,019,000	1,041,000
AGRICULTURAL SERVICES	3,216.60	35,112.65				
RECORDING FEES	51.03	108.95	1,000	1,000	1,000	
ROAD & STREET SERVICES		1,746.00				
SANITATION SERVICES	3,699,404.86	4,527,890.94	4,392,000	4,384,000	4,384,000	(8,000)
CHARGES FOR SERVICES - OTHER	11,074,208.23	14,704,533.00	16,545,000	3,744,000	3,744,000	(12,801,000)
OTHER SALES	21,651.12	26,159.13				
MISCELLANEOUS	271,351.39	1,006,038.67	512,000	315,000	315,000	(197,000)
OPERATING TRANSFERS IN	1,484,000.00					
TOTAL REVENUE DETAIL	$ 55,911,067.55	$ 57,870,219.22	$ 69,276,000	$ 56,821,000	$ 56,821,000	$ (12,455,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an overall decrease of $13,079,000 primarily due to the transfer of appropriations and offsetting intrafund transfers related to the Facility Project Management General Fund program ($38.4 million) and the Red Light Photo Enforcement program ($1.4 million) to the Internal Services Fund, offset by increases for salaries and employee benefits, increases in property rehabilitation and nuisance abatement, funding for a community enhancement team, and increases in billable services to cities and cost-of-living increases.

PUBLIC WAYS-PUBLIC FACILITIES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

The Department of Public Works' mission is to provide public works services in a responsive, efficient, and cost-effective manner. Specific to the Public Ways/Public Facilities General Fund, the mission is to provide services which enhance motorist and child safety and reduce graffiti in County unincorporated areas.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 4,444,576.37	$ 4,874,400.17	$ 7,802,000	$	$	$ (7,802,000)
INTRAFUND TRANSFER	(791,519.88)	(744,169.37)	(1,413,000)			1,413,000
NET TOTAL	$ 3,653,056.49	$ 4,130,230.80	$ 6,389,000	$	$	$ (6,389,000)
NET COUNTY COST	$ 3,653,056.49	$ 4,130,230.80	$ 6,389,000	$	$	$ (6,389,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an overall decrease of $6,389,000 due to the combining of Public Ways/Public Facilities Fund programs for Graffiti Abatement, Crossing Guards, Special Projects, and Unincorporated Area Services for Community Enhancement Teams with the Public Works-General Fund Budget; and Public Ways/Public Facilities program for Red Light Photo Enforcement with the Internal Services Fund Budget.

PUBLIC WORKS - COUNTY ENGINEER

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

The Department of Public Works' mission is to provide public works services in a responsive, efficient, and cost-effective manner. Specific to the County Engineer General Fund, the mission is to provide an improved quality of life through the promotion of safe building construction, orderly land development, and maintenance of clean and secure properties.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 50,074,785.21	$ 52,077,212.90	$ 61,523,000	$	$	$ (61,523,000)
OTHER CHARGES	123,087.87	135,523.41	261,000			(261,000)
FIXED ASSETS - EQUIPMENT			240,000			(240,000)
RESIDUAL EQUITY TRANSFERS	138,076.00	10,785.00	211,000			(211,000)
GROSS TOTAL	$ 50,335,949.08	$ 52,223,521.31	$ 62,235,000	$	$	$ (62,235,000)
NET TOTAL	$ 50,335,949.08	$ 52,223,521.31	$ 62,235,000	$	$	$ (62,235,000)
REVENUE	46,741,996.64	45,315,422.01	55,888,000			(55,888,000)
NET COUNTY COST	$ 3,593,952.44	$ 6,908,099.30	$ 6,347,000	$	$	$ (6,347,000)
REVENUE DETAIL						
BUSINESS LICENSES	$ (37,160.81)	$ (81,814.38)	$	$	$	$
CONSTRUCTION PERMITS	13,739,806.87	11,668,214.59	16,915,000			(16,915,000)
PEN INT & COSTS-DEL TAXES	95,388.64	181,848.74	217,000			(217,000)
INTEREST	1,667,012.52	1,669,660.54	1,403,000			(1,403,000)
RENTS & CONCESSIONS		8,180.04				
STATE - OTHER	23,141.54	33,221.18				
FEDERAL AID - DISASTER	11,089.67					
FEDERAL - OTHER	81,600.00	63,175.00	80,000			(80,000)
OTHER GOVERNMENTAL AGENCIES	1,448.69	3,099.83				
PLANNING & ENGINEERING SERVICE	23,262,966.83	23,692,933.32	28,978,000			(28,978,000)
AGRICULTURAL SERVICES	3,216.60	35,112.65				
RECORDING FEES	51.03	108.95	1,000			(1,000)
ROAD & STREET SERVICES		1,746.00				
SANITATION SERVICES	3,699,404.86	4,527,890.94	4,392,000			(4,392,000)
CHARGES FOR SERVICES - OTHER	2,438,412.40	2,510,862.01	3,412,000			(3,412,000)
OTHER SALES	266.41	53.73				
MISCELLANEOUS	271,351.39	1,001,128.87	490,000			(490,000)
OPERATING TRANSFERS IN	1,484,000.00					
TOTAL REVENUE DETAIL	$ 46,741,996.64	$ 45,315,422.01	$ 55,888,000	$	$	$ (55,888,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an overall decrease of $13,121,000 as a result from combining the County Engineer General Fund with the Public Works-General Fund Budget beginning in 2008-09.

PUBLIC WORKS - FACILITY PROJECT MANAGEMENT

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

The Department of Public Works' mission is to provide public works services in a responsive, efficient, and cost-effective manner. Specific to the Facility Project Management General Fund, the mission is to provide construction management services for capital projects to other departments in the County of Los Angeles, contract cities, private individuals, and other governmental agencies.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 27,979,677.62	$ 34,983,430.99	$ 38,340,000	$	$	$ (38,340,000)
OTHER CHARGES		(780.98)				
FIXED ASSETS - EQUIPMENT	15,816.92	23,692.55	25,000			(25,000)
RESIDUAL EQUITY TRANSFERS	55,230.00	3,480.00	67,000			(67,000)
GROSS TOTAL	$ 28,050,724.54	$ 35,009,822.56	$ 38,432,000	$	$	$ (38,432,000)
INTRAFUND TRANSFER	(19,109,389.13)	(22,625,046.44)	(25,311,000)			25,311,000
NET TOTAL	$ 8,941,335.41	$ 12,384,776.12	$ 13,121,000	$	$	$ (13,121,000)
REVENUE	9,030,334.19	12,498,144.91	13,121,000			(13,121,000)
NET COUNTY COST	$ (88,998.78)	$ (113,368.79)	$	$	$	$
REVENUE DETAIL						
CONSTRUCTION PERMITS	$ 192,121.14	$ 205,013.69	$ 161,000	$	$	$ (161,000)
INTEREST	73,244.83	89,708.11	72,000			(72,000)
RENTS & CONCESSIONS	62,149.59	28,398.14				
STATE - OTHER	90,000.00					
PLANNING & ENGINEERING SERVICE		369.20				
CHARGES FOR SERVICES - OTHER	8,591,433.92	12,143,640.56	12,871,000			(12,871,000)
OTHER SALES	21,384.71	26,105.40				
MISCELLANEOUS		4,909.81	17,000			(17,000)
TOTAL REVENUE DETAIL	$ 9,030,334.19	$ 12,498,144.91	$ 13,121,000	$	$	$ (13,121,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a decrease of $38,342,000 as a result of combining the Facility Project Management Budget with the Internal Service Fund beginning in 2008-09.

PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST STUDIES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

The Department of Public Works' mission is to provide public works services in a responsive, efficient, and cost-effective manner. Specific to County Improvement Studies, the mission is to provide assistance via a statutory process that allows private property owners in County unincorporated areas to construct capital infrastructure to County standards and transfer these improvements to the County for operation and maintenance.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 429,341.12	$ 509,101.50	$ 639,000	$	$	$ (639,000)
NET TOTAL	$ 429,341.12	$ 509,101.50	$ 639,000	$	$	$ (639,000)
REVENUE	44,361.91	50,030.42	57,000			(57,000)
NET COUNTY COST	$ 384,979.21	$ 459,071.08	$ 582,000	$	$	$ (582,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 44,361.91	$ 50,030.43	$ 52,000	$	$	$ (52,000)
MISCELLANEOUS		(0.01)	5,000			(5,000)
TOTAL REVENUE DETAIL	$ 44,361.91	$ 50,030.42	$ 57,000	$	$	$ (57,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a decrease of $582,000 as a result of combining the Pre-County Improvement Districts Studies General Fund with the Public Works-General Fund Budget beginning in 2008-09.

PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

The Department of Public Works mission is to provide public works services in a responsive, efficient, and cost-effective manner. Specific to sewer construction, the mission is to coordinate with private developers to provide adequate sanitary sewer facilities to homes and business in developing areas.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 118.00	$ 661.75	$ 210,000	$	$	$ (210,000)
NET TOTAL	$ 118.00	$ 661.75	$ 210,000	$	$	$ (210,000)
REVENUE	94,374.81	6,621.88	210,000			(210,000)
NET COUNTY COST	$ (94,256.81)	$ (5,960.13)	$	$	$	$
REVENUE DETAIL						
PLANNING & ENGINEERING SERVICE	$ 94,374.81	$ 6,621.88	$	$	$	$
CHARGES FOR SERVICES - OTHER			210,000			(210,000)
TOTAL REVENUE DETAIL	$ 94,374.81	$ 6,621.88	$ 210,000	$	$	$ (210,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a decrease of $210,000 as a result of combining the Reimbursement for Sewer Construction Budget Fund with the Public Works-General Fund Budget beginning 2008-09.

REGIONAL PLANNING

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

To improve the quality of life through innovative and resourceful physical and environmental planning, balancing individual rights and community needs. To protect and enhance our communities' overall quality of life by planning for smart growth that promotes sustainable development, conserves energy, preserve the environment, minimizes global warning, and encourages economic development that links housing and employment and reduces traffic congestion.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 13,632,566.48	$ 16,872,178.97	$ 18,185,000	$ 36,466,000	$ 18,886,000	$ 701,000
SERVICES & SUPPLIES	5,305,858.21	6,454,534.46	7,313,000	11,575,000	6,646,000	(667,000)
OTHER CHARGES	78,054.18	76,629.69	77,000	335,000	69,000	(8,000)
FIXED ASSETS - EQUIPMENT	83,594.98			60,000	60,000	60,000
OTHER FINANCING USES	11,000.00	10,826.00	12,000	294,000	147,000	135,000
GROSS TOTAL	$ 19,111,073.85	$ 23,414,169.12	$ 25,587,000	$ 48,730,000	$ 25,808,000	$ 221,000
INTRAFUND TRANSFER	(198,794.67)	(194,551.24)	(158,000)	(266,000)	(133,000)	25,000
NET TOTAL	$ 18,912,279.18	$ 23,219,617.88	$ 25,429,000	$ 48,464,000	$ 25,675,000	$ 246,000
REVENUE	7,366,726.88	6,446,603.07	8,863,000	15,690,000	9,128,000	265,000
NET COUNTY COST	$ 11,545,552.30	$ 16,773,014.81	$ 16,566,000	$ 32,774,000	$ 16,547,000	$ (19,000)
BUDGETED POSITIONS	170.0	204.0	204.0	205.0	197.0	(7.0)
REVENUE DETAIL						
BUSINESS LICENSES	$ (1,700.00)	$ (28.86)	$	$	$	$
ZONING PERMITS	4,531,898.53	3,581,270.28	5,281,000	7,776,000	3,895,000	(1,386,000)
OTHER GOVERNMENTAL AGENCIES	229,991.31	665,486.30	499,000	1,412,000	706,000	207,000
LEGAL SERVICES	92,421.41	55,686.42	338,000	150,000	275,000	(63,000)
PLANNING & ENGINEERING SERVICE	2,420,651.96	1,966,031.02	2,364,000	4,404,000	3,113,000	749,000
COURT FEES & COSTS	1,060.00	75.00	2,000	2,000	1,000	(1,000)
CHARGES FOR SERVICES - OTHER	(39,433.59)	(205,343.66)	2,000	1,656,000	828,000	826,000
MISCELLANEOUS	131,837.26	148,426.57	142,000	290,000	145,000	3,000
OPERATING TRANSFERS IN		235,000.00	235,000		165,000	(70,000)
TOTAL REVENUE DETAIL	$ 7,366,726.88	$ 6,446,603.07	$ 8,863,000	$ 15,690,000	$ 9,128,000	$ 265,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget continues to provide for the maintenance of core mission activities including planning processes, public services and business retention efforts. This budget provides additional funding for Board-approved increases in salaries and employee benefits.

REGISTRAR-RECORDER AND COUNTY CLERK

FUNCTION	**FUND**	**ACTIVITY**
GENERAL	GENERAL FUND	ELECTIONS

To register voters; conduct federal, State, local, and special elections; verify initiatives and referendum petitions; record real estate documents; maintain birth, death, and marriage records; issue marriage licenses; and file business documents. All these activities are conducted under the provisions of the federal and State Constitutions, State Statutes, and County Ordinances.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 62,121,999.47	$ 72,397,296.06	$ 90,780,000	$ 81,594,000	$ 77,292,000	$ (13,488,000)
SERVICES & SUPPLIES	66,970,489.91	60,752,614.80	84,209,000	73,209,000	72,149,000	(12,060,000)
OTHER CHARGES	1,707,505.10	1,321,671.87	1,921,000	1,710,000	1,865,000	(56,000)
FIXED ASSETS - EQUIPMENT	753,433.69	2,151,182.42	2,380,000	1,549,000	990,000	(1,390,000)
OTHER FINANCING USES	100,000.00	100,000.00	100,000	50,000		(100,000)
GROSS TOTAL	$ 131,653,428.17	$ 136,722,765.15	$ 179,390,000	$ 158,112,000	$ 152,296,000	$ (27,094,000)
INTRAFUND TRANSFER	(530,687.12)	(589,421.70)	(479,000)	(462,000)	(462,000)	17,000
NET TOTAL	$ 131,122,741.05	$ 136,133,343.45	$ 178,911,000	$ 157,650,000	$ 151,834,000	$ (27,077,000)
REVENUE	117,926,105.80	112,166,262.38	154,202,000	127,414,000	124,233,000	(29,969,000)
NET COUNTY COST	$ 13,196,635.25	$ 23,967,081.07	$ 24,709,000	$ 30,236,000	$ 27,601,000	$ 2,892,000
BUDGETED POSITIONS	1,018.0	1,130.0	1,130.0	1,150.0	1,046.0	(84.0)
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$ 1,376,143.00	$ 1,404,530.00	$ 1,415,000	$ 1,480,000	$ 1,480,000	$ 65,000
STATE - OTHER	30,513,573.23	28,946,499.37	51,205,000	29,948,000	4,148,000	(47,057,000)
FEDERAL - OTHER					25,800,000	25,800,000
ELECTION SERVICES	7,036,653.18	13,911,817.60	9,058,000	8,468,000	8,468,000	(590,000)
RECORDING FEES	68,080,408.70	29,352,011.21	44,531,000	35,946,000	35,367,000	(9,164,000)
CHARGES FOR SERVICES - OTHER	10,124,971.79	548,282.77	367,000	309,000	309,000	(58,000)
SPECIAL ASSESSMENTS				1,416,000		
OTHER SALES	15,868.87	40,586.04	62,000	46,000	47,000	(15,000)
MISCELLANEOUS	771,994.77	1,002,524.30	822,000	926,000	924,000	102,000
SALE OF FIXED ASSETS	6,492.26	68,781.38		8,000	8,000	8,000
OPERATING TRANSFERS IN		36,891,229.71	46,742,000	48,867,000	47,682,000	940,000
TOTAL REVENUE DETAIL	$ 117,926,105.80	$ 112,166,262.38	$ 154,202,000	$ 127,414,000	$ 124,233,000	$ (29,969,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget includes funding necessary to conduct the November 2008 Presidential General Election, and mandated Recorder and County Clerk activities. This budget also includes resources necessary to begin implementation of Recorder projects such as the Vital Records System, Social Security Number Truncation Program, Multi-County Electronic Recording Initiative, telephone upgrade project and Board-approved increases in salaries and employee benefits. These increases are offset by decrease in staffing and operating costs to mitigate a net reduction in Recorder revenue due to the severe downturn in the real estate market as well as reduction in overtime to address the County's projected funding deficit for the year.

RENT EXPENSE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PROPERTY MANAGEMENT

This budget provides centralized financing for real property lease payments, annual obligations for long-term debt financing of capital construction, and other costs necessary to facilitate compliance with the Board-approved Strategic Asset Management Plan principles.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 147,687,024.44	$ 156,848,451.63	$ 172,093,000	$ 190,283,000	$ 191,883,000	$ 19,790,000
S & S EXPENDITURE DISTRIBUTION	(141,847,165.61)	(150,417,430.35)	(162,603,000)	(181,144,000)	(181,144,000)	(18,541,000)
TOTAL SERVICES & SUPPLIES	$ 5,839,858.83	$ 6,431,021.28	$ 9,490,000	$ 9,139,000	$ 10,739,000	$ 1,249,000
OTHER CHARGES	154,688,899.93	146,406,445.23	158,637,000	157,556,000	157,556,000	(1,081,000)
OC EXPENDITURE DISTRIBUTION	(145,181,862.11)	(136,529,013.20)	(149,748,000)	(145,058,000)	(145,058,000)	4,690,000
TOTAL OTHER CHARGES	$ 9,507,037.82	$ 9,877,432.03	$ 8,889,000	$ 12,498,000	$ 12,498,000	$ 3,609,000
GROSS TOTAL	$ 15,346,896.65	$ 16,308,453.31	$ 18,379,000	$ 21,637,000	$ 23,237,000	$ 4,858,000
NET TOTAL	$ 15,346,896.65	$ 16,308,453.31	$ 18,379,000	$ 21,637,000	$ 23,237,000	$ 4,858,000
REVENUE	531,187.05	31,812.99	431,000	345,000	345,000	(86,000)
NET COUNTY COST	$ 14,815,709.60	$ 16,276,640.32	$ 17,948,000	$ 21,292,000	$ 22,892,000	$ 4,944,000
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 527,347.95	$ 31,426.99	$ 431,000	$ 345,000	$ 345,000	$ (86,000)
CHARGES FOR SERVICES - OTHER	3,839.10	386.00				
TOTAL REVENUE DETAIL	$ 531,187.05	$ 31,812.99	$ 431,000	$ 345,000	$ 345,000	$ (86,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase of $4.9 million in net County cost due primarily to debt-related expenses and one-time tenant improvement for Treasurer and Tax Collector.

SHERIFF

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

State law charges the Sheriff with the responsibility of being the chief law enforcement officer of the County. The Sheriff enforces State laws and County ordinances in the unincorporated area, which covers 75 percent of the total square miles within Los Angeles County, and is responsible for maintaining law and order in all cities within the County. The Sheriff provides direct traffic and general law enforcement services, through contract, to 40 cities, the Los Angeles Superior Court, the Southern California Regional Rail Authority (Metrolink), the Los Angeles County Metropolitan Transportation Authority, and the Community College Districts.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 1,806,616,647.84	$ 2,028,325,622.88	$ 2,033,533,000	$ 2,046,424,000	$ 2,066,656,000	$ 33,123,000
SERVICES & SUPPLIES	296,011,256.58	317,762,538.58	391,346,000	411,933,000	429,772,000	38,426,000
S & S EXPENDITURE DISTRIBUTION			(60,000,000)	(60,000,000)	(62,000,000)	(2,000,000)
TOTAL SERVICES & SUPPLIES	$ 296,011,256.58	$ 317,762,538.58	$ 331,346,000	$ 351,933,000	$ 367,772,000	$ 36,426,000
OTHER CHARGES	69,763,885.26	62,830,586.93	62,831,000	65,115,000	65,115,000	2,284,000
FIXED ASSETS - EQUIPMENT	22,213,072.79	23,900,524.90	34,952,000	23,741,000	40,845,000	5,893,000
OTHER FINANCING USES	36,770.00					
GROSS TOTAL	$ 2,194,641,632.47	$ 2,432,819,273.29	$ 2,462,662,000	$ 2,487,213,000	$ 2,540,388,000	$ 77,726,000
INTRAFUND TRANSFER	(13,978,403.32)	(7,648,884.61)	(48,295,000)	(24,670,000)	(31,069,000)	17,226,000
NET TOTAL	$ 2,180,663,229.15	$ 2,425,170,388.68	$ 2,414,367,000	$ 2,462,543,000	$ 2,509,319,000	$ 94,952,000
REVENUE	1,176,673,207.17	1,223,562,661.59	1,223,753,000	1,220,026,000	1,252,615,000	28,862,000
NET COUNTY COST	$ 1,003,990,021.98	$ 1,201,607,727.09	$ 1,190,614,000	$ 1,242,517,000	$ 1,256,704,000	$ 66,090,000
BUDGETED POSITIONS	17,211.5	17,975.0	17,975.0	18,215.0	18,354.0	379.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 25,200.00	$ 25,900.00	$ 53,000	$ 53,000	$ 53,000	$
VEHICLE CODE FINES	6,633,305.58	7,509,307.07	7,442,000	7,442,000	7,605,000	163,000
FORFEITURES & PENALTIES	1,167,209.34	1,179,167.05	924,000	924,000	924,000	
RENTS & CONCESSIONS					93,000	93,000
STATE - OTHER	20,563,424.55	22,548,249.68	28,740,000	22,907,000	20,987,000	(7,753,000)
STATE-PROP 172 PUBLIC SAFETY	533,862,574.38	525,663,801.85	543,336,000	537,053,000	533,004,000	(10,332,000)
STATE-CITZN OPT PUB SFTY(COPS)	4,871,946.67	5,353,634.90	3,265,000	1,300,000	1,300,000	(1,965,000)
FEDERAL - OTHER	17,704,137.46	31,953,255.86	49,256,000	33,419,000	33,450,000	(15,806,000)
OTHER GOVERNMENTAL AGENCIES	263,333.68	492,162.00	3,276,000	3,132,000	2,879,000	(397,000)
CIVIL PROCESS SERVICE	4,554,865.89	7,002,556.03	4,822,000	5,174,000	6,043,000	1,221,000

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
COURT FEES & COSTS	40,230.00	45,375.00				
LAW ENFORCEMENT SERVICES	452,023,576.45	497,295,729.10	445,902,000	466,384,000	487,427,000	41,525,000
RECORDING FEES	826,831.12	1,007,840.80	866,000	866,000	866,000	
INSTITUTIONAL CARE & SVS	93,765,127.23	86,467,638.59	86,737,000	93,869,000	96,723,000	9,986,000
CHARGES FOR SERVICES - OTHER	8,654,242.10	3,242,979.55	6,216,000	6,216,000	6,216,000	
OTHER SALES	41,588.86	66,380.43	140,000	140,000	140,000	
MISCELLANEOUS	18,502,953.16	21,312,622.35	23,250,000	21,600,000	23,502,000	252,000
SALE OF FIXED ASSETS	657,700.06	326,756.25	521,000	521,000	521,000	
OPERATING TRANSFERS IN	12,514,960.64	12,069,305.08	19,007,000	19,026,000	30,882,000	11,875,000
TOTAL REVENUE DETAIL	$ 1,176,673,207.17	$ 1,223,562,661.59	$ 1,223,753,000	$ 1,220,026,000	$ 1,252,615,000	$ 28,862,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for negotiated salaries and employee benefit increases, the final year of a four-year plan to expand medical services for inmates to meet community standards for these services, security improvements at Twin Towers Correctional Facility, Pitchess Detention Center, South Facility, Mary Compound, the Summer Gang Suppression Program and Operation Safe Canyons. Also reflects funding for additional positions for the Florence/Firestone Community Enhancement Team, gang enforcement and criminal investigations, patrols in the unincorporated and Florence/Firestone areas, the Graffiti Pilot Project, the minimum staffing requirements needed in the Hospital Jail Ward, and to conduct interviews of foreign born inmates in the County jails. In addition, reflects the carryover of savings for the Homeless Initiative case management program and a reduction in positions, other charges and fixed assets needed to address the County's potential funding deficit for the 2008-09 Budget.

SHERIFF - ADMINISTRATION

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

Provides departmental management and administrative services including accounting, budget, payroll, timekeeping and personnel services.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 61,335,106.06	$ 67,212,589.29	$ 67,905,000	$ 63,059,000	$ 66,045,000	$ (1,860,000)
SERVICES & SUPPLIES	18,901,885.06	19,525,104.40	22,893,000	21,878,000	22,068,000	(825,000)
FIXED ASSETS - EQUIPMENT	105,718.22	60,883.38	207,000	207,000	285,000	78,000
GROSS TOTAL	$ 80,342,709.34	$ 86,798,577.07	$ 91,005,000	$ 85,144,000	$ 88,398,000	$ (2,607,000)
INTRAFUND TRANSFER	(449,371.20)	(650,704.22)	(835,000)	(835,000)	(981,000)	(146,000)
NET TOTAL	$ 79,893,338.14	$ 86,147,872.85	$ 90,170,000	$ 84,309,000	$ 87,417,000	$ (2,753,000)
REVENUE	6,813,113.59	6,581,086.62	7,085,000	6,944,000	6,909,000	(176,000)
NET COUNTY COST	$ 73,080,224.55	$ 79,566,786.23	$ 83,085,000	$ 77,365,000	$ 80,508,000	$ (2,577,000)
BUDGETED POSITIONS	706.0	728.0	728.0	670.0	691.0	(37.0)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 5,365.09	$ 22,411.58	$ 1,000	$ 1,000	$ 1,000	$
STATE - OTHER	23,229.33	34,805.48	15,000			(15,000)
STATE-PROP 172 PUBLIC SAFETY	4,624,262.03	4,552,935.67	4,706,000	4,580,000	4,545,000	(161,000)
FEDERAL - OTHER					151,000	151,000
LAW ENFORCEMENT SERVICES	562,131.77	580,135.27	525,000	525,000	525,000	
CHARGES FOR SERVICES - OTHER	378,682.47	267,380.24				
OTHER SALES	41,535.00	66,345.00	26,000	26,000	26,000	
MISCELLANEOUS	1,044,161.83	769,073.38	1,543,000	1,543,000	1,392,000	(151,000)
OPERATING TRANSFERS IN	133,746.07	288,000.00	269,000	269,000	269,000	
TOTAL REVENUE DETAIL	$ 6,813,113.59	$ 6,581,086.62	$ 7,085,000	$ 6,944,000	$ 6,909,000	$ (176,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for negotiated salaries and employee benefit increases, and a reduction in positions needed to address the County's potential funding deficit in the 2008-09 Budget.

SHERIFF - CLEARING ACCOUNT

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides centralized appropriation for bulk purchases by the Sheriff's Department, fully offset by expenditure distribution to the six operating budgets.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 5,773.73	$	$ 60,000,000	$ 60,000,000	$ 62,000,000	$ 2,000,000
S & S EXPENDITURE DISTRIBUTION			(60,000,000)	(60,000,000)	(62,000,000)	(2,000,000)
TOTAL SERVICES & SUPPLIES	$ 5,773.73	$	$	$	$	$
GROSS TOTAL	$ 5,773.73	$	$	$	$	$
NET TOTAL	$ 5,773.73	$	$	$	$	$
REVENUE	232.00					
NET COUNTY COST	$ 5,541.73	$	$	$	$	$
REVENUE DETAIL						
MISCELLANEOUS	$ 232.00	$	$	$	$	$
TOTAL REVENUE DETAIL	$ 232.00	$	$	$	$	$

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects sufficient funding for the continuation of centralized purchasing for all major departmental programs.

SHERIFF - COURT SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides bailiff services to the Courts, inmate incarceration and security during court proceedings. Other mandated responsibilities include notice and process service, overall courthouse security, and execution of court orders and bench warrants requiring the immediate presence of a person.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 180,906,429.59	$ 196,485,752.14	$ 196,486,000	$ 199,999,000	$ 201,044,000	$ 4,558,000
SERVICES & SUPPLIES	9,014,829.78	7,438,521.43	7,439,000	9,543,000	9,723,000	2,284,000
GROSS TOTAL	$ 189,921,259.37	$ 203,924,273.57	$ 203,925,000	$ 209,542,000	$ 210,767,000	$ 6,842,000
INTRAFUND TRANSFER	(176,865.13)	(274,901.53)	(152,000)	(152,000)	(152,000)	
NET TOTAL	$ 189,744,394.24	$ 203,649,372.04	$ 203,773,000	$ 209,390,000	$ 210,615,000	$ 6,842,000
REVENUE	145,792,257.43	164,352,855.51	139,042,000	139,031,000	155,689,000	16,647,000
NET COUNTY COST	$ 43,952,136.81	$ 39,296,516.53	$ 64,731,000	$ 70,359,000	$ 54,926,000	$ (9,805,000)
BUDGETED POSITIONS	1,650.0	1,625.0	1,625.0	1,631.0	1,643.0	18.0
REVENUE DETAIL						
STATE - OTHER	$ 261,528.25	$ 92,460.00	$ 37,000	$ 37,000	$ 37,000	$
FEDERAL - OTHER	618,852.00	690,756.00	619,000	619,000	619,000	
CIVIL PROCESS SERVICE	4,554,865.89	7,002,586.03	4,822,000	5,174,000	6,043,000	1,221,000
LAW ENFORCEMENT SERVICES	140,353,833.29	156,563,004.53	133,560,000	133,197,000	148,986,000	15,426,000
MISCELLANEOUS	3,178.00	4,048.95	4,000	4,000	4,000	
TOTAL REVENUE DETAIL	$ 145,792,257.43	$ 164,352,855.51	$ 139,042,000	$ 139,031,000	$ 155,689,000	$ 16,647,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for negotiated salaries and employee benefit increases.

SHERIFF - CUSTODY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides placement and the secure housing and care for a daily average population of approximately 21,200 pre-sentenced and sentenced County jail inmates at Central Jail, Peter J. Pitchess Detention Center, North County Correctional Facility, Century Regional Detention Facility, and Twin Towers Detention Facility. Additional responsibilities include the supervision of persons participation in work furlough/in-lieu of custody programs and the timely transportation of approximately 2.0 million in-custody detentions annually to and from courts throughout the County.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 582,917,310.52	$ 659,442,649.27	$ 663,955,000	$ 696,426,000	$ 704,205,000	$ 40,250,000
SERVICES & SUPPLIES	113,189,130.96	121,099,506.38	129,155,000	134,180,000	135,202,000	6,047,000
FIXED ASSETS - EQUIPMENT	1,677,141.09	3,179,141.03	5,393,000	5,793,000	5,793,000	400,000
GROSS TOTAL	$ 697,783,582.57	$ 783,721,296.68	$ 798,503,000	$ 836,399,000	$ 845,200,000	$ 46,697,000
INTRAFUND TRANSFER	(147,359.37)	(371,780.96)	(64,000)	(64,000)	(64,000)	
NET TOTAL	$ 697,636,223.20	$ 783,349,515.72	$ 798,439,000	$ 836,335,000	$ 845,136,000	$ 46,697,000
REVENUE	298,428,120.22	303,126,269.44	299,760,000	302,798,000	314,025,000	14,265,000
NET COUNTY COST	$ 399,208,102.98	$ 480,223,246.28	$ 498,679,000	$ 533,537,000	$ 531,111,000	$ 32,432,000
BUDGETED POSITIONS	6,332.5	6,865.0	6,865.0	7,113.0	7,158.0	293.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 25,200.00	$ 25,900.00	$ 49,000	$ 49,000	$ 49,000	$
RENTS & CONCESSIONS					93,000	93,000
STATE - OTHER	8,077,163.87	6,038,782.98	1,415,000	1,415,000	1,609,000	194,000
STATE-PROP 172 PUBLIC SAFETY	176,935,996.40	174,218,963.55	180,076,000	178,003,000	176,661,000	(3,415,000)
STATE-CITZN OPT PUB SFTY(COPS)	3,378,347.00	3,362,456.00	500,000			(500,000)
FEDERAL - OTHER	6,041,093.00	20,969,867.00	15,649,000	15,649,000	15,649,000	
LAW ENFORCEMENT SERVICES	4,965,457.55	4,807,209.10	3,938,000	3,938,000	3,938,000	
INSTITUTIONAL CARE & SVS	93,765,127.23	86,467,114.59	86,737,000	93,869,000	96,723,000	9,986,000
CHARGES FOR SERVICES - OTHER	4,496,688.67	133,589.25	4,405,000	4,405,000	4,405,000	
MISCELLANEOUS	62,550.84	57,397.89	1,656,000	6,000	13,000	(1,643,000)
OPERATING TRANSFERS IN	680,495.66	7,044,989.08	5,335,000	5,464,000	14,885,000	9,550,000
TOTAL REVENUE DETAIL	$ 298,428,120.22	$ 303,126,269.44	$ 299,760,000	$ 302,798,000	$ 314,025,000	$ 14,265,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for negotiated salaries and employee benefit increases, the final year of a four-year plan to expand medical services for inmates to meet community standards for these services, Pitchess Detention Center, South Facility, Mary Compound. Also reflects funding for additional positions to conduct interviews of foreign born inmates in the County jails, to provide housing, security and transportation services for Immigration and Customs Enforcement prisioners, and satisfy the minimum staffing requirements needed in the Hospital Jail Ward. In addition, reflects the carryover of savings for the Homeless Initiative case management program.

SHERIFF - DETECTIVE SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides investigation of criminal activity including homicide, missing persons, narcotics, organized crime, child abuse and fugitive warrant offenses.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 96,569,006.44	$ 110,132,177.23	$ 110,133,000	$ 104,354,000	$ 102,820,000	$ (7,313,000)
SERVICES & SUPPLIES	5,339,602.98	6,709,874.82	8,868,000	10,310,000	8,520,000	(348,000)
FIXED ASSETS - EQUIPMENT	246,298.56	244,443.32	305,000	55,000	155,000	(150,000)
GROSS TOTAL	$ 102,154,907.98	$ 117,086,495.37	$ 119,306,000	$ 114,719,000	$ 111,495,000	$ (7,811,000)
INTRAFUND TRANSFER	(697,907.69)	(798,977.78)	(700,000)	(700,000)	(700,000)	
NET TOTAL	$ 101,457,000.29	$ 116,287,517.59	$ 118,606,000	$ 114,019,000	$ 110,795,000	$ (7,811,000)
REVENUE	52,498,543.57	52,831,640.80	61,166,000	57,252,000	53,607,000	(7,559,000)
NET COUNTY COST	$ 48,958,456.72	$ 63,455,876.79	$ 57,440,000	$ 56,767,000	$ 57,188,000	$ (252,000)
BUDGETED POSITIONS	857.0	685.0	685.0	682.0	682.0	(3.0)
REVENUE DETAIL						
BUSINESS LICENSES	$	$	$ 3,000	$ 3,000	$ 3,000	$
FORFEITURES & PENALTIES		2,837.98				
STATE - OTHER	7,407,432.11	9,411,229.74	16,352,000	13,217,000	10,045,000	(6,307,000)
STATE-PROP 172 PUBLIC SAFETY	38,615,413.56	38,022,720.89	39,301,000	38,861,000	38,568,000	(733,000)
FEDERAL - OTHER	950,007.57	1,310,489.19	2,736,000	2,397,000	2,217,000	(519,000)
LAW ENFORCEMENT SERVICES	3,393,462.21	3,010,191.52	1,878,000	1,878,000	1,878,000	
RECORDING FEES	826,831.12	1,007,840.80	866,000	866,000	866,000	
CHARGES FOR SERVICES - OTHER	1,279,748.09	31,474.18	30,000	30,000	30,000	
MISCELLANEOUS	228.36	(1,705.50)				
SALE OF FIXED ASSETS	25,420.55	36,562.00				
TOTAL REVENUE DETAIL	$ 52,498,543.57	$ 52,831,640.80	$ 61,166,000	$ 57,252,000	$ 53,607,000	$ (7,559,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for negotiated salaries and employee benefit increases, additional positions for the Gang and Narcotics Enforcement Team (GANET), and the elimination of prior year grant funds.

SHERIFF - GENERAL SUPPORT SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides support services to direct law enforcement operations including communications and fleet management, data systems, fingerprint identification and classification, internal investigations, training, facilities planning and facilities maintenance.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 202,650,170.48	$ 226,857,149.86	$ 226,858,000	$ 214,882,000	$ 217,071,000	$ (9,787,000)
SERVICES & SUPPLIES	128,352,567.45	141,167,348.55	141,168,000	137,746,000	149,438,000	8,270,000
OTHER CHARGES	69,763,885.26	62,830,586.93	62,831,000	65,115,000	65,115,000	2,284,000
FIXED ASSETS - EQUIPMENT	13,382,639.38	14,837,589.69	14,838,000	11,444,000	28,548,000	13,710,000
OTHER FINANCING USES	36,770.00					
GROSS TOTAL	$ 414,186,032.57	$ 445,692,675.03	$ 445,695,000	$ 429,187,000	$ 460,172,000	$ 14,477,000
INTRAFUND TRANSFER	(954,483.54)	(1,505,952.82)	(22,720,000)	(15,541,000)	(15,556,000)	7,164,000
NET TOTAL	$ 413,231,549.03	$ 444,186,722.21	$ 422,975,000	$ 413,646,000	$ 444,616,000	$ 21,641,000
REVENUE	84,286,410.19	83,034,354.96	102,235,000	94,640,000	104,605,000	2,370,000
NET COUNTY COST	$ 328,945,138.84	$ 361,152,367.25	$ 320,740,000	$ 319,006,000	$ 340,011,000	$ 19,271,000
BUDGETED POSITIONS	2,006.5	2,051.0	2,051.0	2,070.0	2,087.0	36.0
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 1,153,120.59	$ 1,151,210.24	$ 921,000	$ 921,000	$ 921,000	$
STATE - OTHER	1,650,082.08	1,610,796.94	8,095,000	6,916,000	8,102,000	7,000
STATE-PROP 172 PUBLIC SAFETY	44,311,459.88	43,631,171.38	45,098,000	44,595,000	44,259,000	(839,000)
FEDERAL - OTHER	1,313,207.63	1,309,740.20	10,941,000	5,028,000	9,710,000	(1,231,000)
OTHER GOVERNMENTAL AGENCIES	23,359.00	25,000.00	1,137,000	1,137,000	1,089,000	(48,000)
LAW ENFORCEMENT SERVICES	7,269,915.50	8,078,821.34	3,515,000	3,515,000	3,515,000	
INSTITUTIONAL CARE & SVS		524.00				
CHARGES FOR SERVICES - OTHER	1,969,220.50	2,294,716.46	1,281,000	1,281,000	1,281,000	
OTHER SALES			114,000	114,000	114,000	
MISCELLANEOUS	16,796,246.49	20,019,080.15	20,040,000	20,040,000	22,086,000	2,046,000
SALE OF FIXED ASSETS	630,269.51	286,978.25				
OPERATING TRANSFERS IN	9,169,529.01	4,626,316.00	11,093,000	11,093,000	13,528,000	2,435,000
TOTAL REVENUE DETAIL	$ 84,286,410.19	$ 83,034,354.96	$ 102,235,000	$ 94,640,000	$ 104,605,000	$ 2,370,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for negotiated salaries and employee benefit increases, security improvements at Twin Towers Correctional Facility, and Pitchess Detention Center, South Facility, Mary Compound. In addition, reflects a reduction in other charges needed to address the County's potential funding deficit in the 2008-09 Budget.

SHERIFF - PATROL

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides law enforcement service to over 986,251 square miles of County unincorporated area, and traffic control and law enforcement service to 40 contract cities, and to the Southern California Regional Rail Authority (Metrolink), the Los Angeles County Metropolitan Transportation Authority, and the Community College Districts.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 682,238,624.75	$ 768,195,305.09	$ 768,196,000	$ 767,704,000	$ 775,471,000	$ 7,275,000
SERVICES & SUPPLIES	21,207,466.62	21,822,183.00	21,823,000	38,276,000	42,821,000	20,998,000
FIXED ASSETS - EQUIPMENT	6,801,275.54	5,578,467.48	14,209,000	6,242,000	6,064,000	(8,145,000)
GROSS TOTAL	$ 710,247,366.91	$ 795,595,955.57	$ 804,228,000	$ 812,222,000	$ 824,356,000	$ 20,128,000
INTRAFUND TRANSFER	(11,552,416.39)	(4,046,567.30)	(23,824,000)	(7,378,000)	(13,616,000)	10,208,000
NET TOTAL	$ 698,694,950.52	$ 791,549,388.27	$ 780,404,000	$ 804,844,000	$ 810,740,000	$ 30,336,000
REVENUE	588,854,530.17	613,636,454.26	614,465,000	619,361,000	617,780,000	3,315,000
NET COUNTY COST	$ 109,840,420.35	$ 177,912,934.01	$ 165,939,000	$ 185,483,000	$ 192,960,000	$ 27,021,000
BUDGETED POSITIONS	5,659.5	6,021.0	6,021.0	6,049.0	6,093.0	72.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$	$ 1,000	$ 1,000	$ 1,000	$
VEHICLE CODE FINES	6,633,305.58	7,509,307.07	7,442,000	7,442,000	7,605,000	163,000
FORFEITURES & PENALTIES	8,723.66	2,707.25	2,000	2,000	2,000	
STATE - OTHER	3,143,988.91	5,360,174.54	2,826,000	1,322,000	1,194,000	(1,632,000)
STATE-PROP 172 PUBLIC SAFETY	269,375,442.51	265,238,010.36	274,155,000	271,014,000	268,971,000	(5,184,000)
STATE-CITZN OPT PUB SFTY(COPS)	1,493,599.67	1,991,178.90	2,765,000	1,300,000	1,300,000	(1,465,000)
FEDERAL - OTHER	8,780,977.26	7,672,403.47	19,311,000	9,726,000	5,104,000	(14,207,000)
OTHER GOVERNMENTAL AGENCIES	239,974.68	467,162.00	2,139,000	1,995,000	1,790,000	(349,000)
CIVIL PROCESS SERVICE		(30.00)				
COURT FEES & COSTS	40,230.00	45,375.00				
LAW ENFORCEMENT SERVICES	295,478,776.13	324,256,367.34	302,486,000	323,331,000	328,585,000	26,099,000
CHARGES FOR SERVICES - OTHER	529,902.37	515,819.42	500,000	500,000	500,000	
OTHER SALES	53.86	35.43				
MISCELLANEOUS	596,355.64	464,727.48	7,000	7,000	7,000	
SALE OF FIXED ASSETS	2,010.00	3,216.00	521,000	521,000	521,000	
OPERATING TRANSFERS IN	2,531,189.90	110,000.00	2,310,000	2,200,000	2,200,000	(110,000)
TOTAL REVENUE DETAIL	$ 588,854,530.17	$ 613,636,454.26	$ 614,465,000	$ 619,361,000	$ 617,780,000	$ 3,315,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for negotiated salaries and employee benefit increases, the Summer Gang Suppression Program, and Operations Safe Canyons. Also reflects funding for additional positions for the Florence/Firestone Community Enhancement Team, patrols in the unincorporated and Florence/Firestone areas, the Grafitti Pilot Project, and the Gang and Narcotics Enforcement Team (GANET). In addition, reflects a reduction in fixed assets needed to address the County's potential funding deficit in the 2008-09 Budget, increased contract services to cities, and the elimination of prior year grant funds.

TELEPHONE UTILITIES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	COMMUNICATION

This budget funds telephone utilities carrier costs and equipment, Enterprise Network, Internet, and Administration (ENIA) and other County departments' networks, and telephone utilities administration through a centralized appropriation administered by the Internal Services Department.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 68,617,933.95	$ 74,119,556.29	$ 74,141,000	$ 82,554,000	$ 77,734,000	$ 3,593,000
S & S EXPENDITURE DISTRIBUTION	(73,542,446.15)	(78,010,875.51)	(73,647,000)	(82,178,000)	(77,358,000)	(3,711,000)
TOTAL SERVICES & SUPPLIES	$ (4,924,512.20)	$ (3,891,319.22)	$ 494,000	$ 376,000	$ 376,000	$ (118,000)
OTHER CHARGES	5,101,178.75	3,940,119.93	8,282,000	6,613,000	6,613,000	(1,669,000)
OC EXPENDITURE DISTRIBUTION			(8,282,000)	(6,613,000)	(6,613,000)	1,669,000
TOTAL OTHER CHARGES	$ 5,101,178.75	$ 3,940,119.93	$	$	$	$
GROSS TOTAL	$ 176,666.55	$ 48,800.71	$ 494,000	$ 376,000	$ 376,000	$ (118,000)
NET TOTAL	$ 176,666.55	$ 48,800.71	$ 494,000	$ 376,000	$ 376,000	$ (118,000)
REVENUE	365,270.77	441,808.48	494,000	376,000	376,000	(118,000)
NET COUNTY COST	$ (188,604.22)	$ (393,007.77)	$	$	$	$
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 136,720.50	$ 111,437.47	$ 144,000	$ 120,000	$ 120,000	$ (24,000)
COMMUNICATION SERVICES	273,502.24	230,963.18	350,000	256,000	256,000	(94,000)
CHARGES FOR SERVICES - OTHER	(48,684.82)	96,851.99				
OTHER SALES	3,714.85	2,555.84				
MISCELLANEOUS	18.00					
TOTAL REVENUE DETAIL	$ 365,270.77	$ 441,808.48	$ 494,000	$ 376,000	$ 376,000	$ (118,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects: 1) $0.2 million net decrease in telephone utilities and voice mail expenditures; 2) $2.5 million net increase for ENIA costs; 3) $0.1 million net reduction for Criminal Justice Information Systems projects; and 4) $0..2 million net decrease due to reduced telephone system equipment lease costs.

TREASURER AND TAX COLLECTOR

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	FINANCE

The Department's mission is to bill, collect, disburse, invest, borrow, and safeguard monies and properties on behalf of the County, other governmental agencies and entities, and private individuals as specified by law. In addition, the Department provides enforcement, auditing, consulting, education, estate administration, trust accounting, property management and public information services.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 35,310,047.69	$ 38,502,311.11	$ 42,675,000	$ 46,068,000	$ 45,866,000	$ 3,191,000
SERVICES & SUPPLIES	19,123,164.47	28,237,536.22	28,733,000	23,586,000	24,410,000	(4,323,000)
OTHER CHARGES	292,354.03	289,722.91	310,000	310,000	310,000	
FIXED ASSETS - EQUIPMENT	374,909.13	170,720.24	300,000	550,000	300,000	
OTHER FINANCING USES	25,000.00	25,000.00	25,000	25,000	25,000	
GROSS TOTAL	$ 55,125,475.32	$ 67,225,290.48	$ 72,043,000	$ 70,539,000	$ 70,911,000	$ (1,132,000)
INTRAFUND TRANSFER	(6,111,889.49)	(8,537,742.17)	(9,629,000)	(11,299,000)	(11,302,000)	(1,673,000)
NET TOTAL	$ 49,013,585.83	$ 58,687,548.31	$ 62,414,000	$ 59,240,000	$ 59,609,000	$ (2,805,000)
REVENUE	33,815,733.43	36,259,242.01	32,642,000	33,935,000	34,506,000	1,864,000
NET COUNTY COST	$ 15,197,852.40	$ 22,428,306.30	$ 29,772,000	$ 25,305,000	$ 25,103,000	$ (4,669,000)
BUDGETED POSITIONS	558.0	560.0	560.0	561.0	556.0	(4.0)
REVENUE DETAIL						
OTHER TAXES	$ 13,495.57	$ 129,506.79	$ 442,000	$ 209,000	$ 309,000	$ (133,000)
BUSINESS LICENSES	1,645,539.64	1,559,666.22	1,600,000	1,600,000	1,857,000	257,000
PEN INT & COSTS-DEL TAXES	3,673,630.46	3,940,756.76	3,500,000	3,680,000	3,680,000	180,000
STATE - OTHER	12,970.00		5,000	5,000	5,000	
ASSESS & TAX COLLECT FEES	7,664,935.53	9,989,872.44	8,016,000	9,257,000	12,864,000	4,848,000
INHERITANCE TAX FEES	437,150.15	391,157.97	356,000	375,000	356,000	
LEGAL SERVICES	44,958.38	21,363.21	1,000	1,000	1,000	
CIVIL PROCESS SERVICE	26,166.47	5,755.29	11,000	11,000	11,000	
COURT FEES & COSTS	12,896.85	9,204.55	7,000	7,000	7,000	
ESTATE FEES	2,354,022.39	2,568,981.80	2,500,000	2,600,000	2,600,000	100,000
RECORDING FEES	8,251.74	10,029.61	7,000	7,000	7,000	
CHARGES FOR SERVICES - OTHER	13,005,027.59	11,898,165.71	11,857,000	12,451,000	9,336,000	(2,521,000)
OTHER SALES	177,260.57	148,583.31	152,000	140,000	140,000	(12,000)
MISCELLANEOUS	4,739,428.09	4,673,198.35	3,275,000	3,592,000	3,333,000	58,000
OPERATING TRANSFERS IN		913,000.00	913,000			(913,000)
TOTAL REVENUE DETAIL	$ 33,815,733.43	$ 36,259,242.01	$ 32,642,000	$ 33,935,000	$ 34,506,000	$ 1,864,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects Board-approved increases in salaries and employee benefits and additional positions for the Tax Collection program and to address operational support needs, offset by the Department's Share of a reduction to address the County's potential funding deficit.

TRIAL COURT OPERATIONS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

The Trial Court Funding Act (TCFA) of 1997 (Assembly Bill 233, Chapter 850, Statutes of 1997) provides long-term fiscal relief to counties by capping the counties' contribution for court operations. The TCFA requires counties to make an annual Maintenance of Effort (MOE) payment to the State for support of trial courts and to continue to fund certain court-related expenditures such as indigent defense, collections enhancement, local judicial benefits, judicial and court support positions created prior to July 1, 1996, and court facilities (including building/grounds maintenance and alterations/improvement).

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 25,784,560.05	$ 28,012,132.81	$ 28,018,000	$ 30,698,000	$ 30,698,000	$ 2,680,000
SERVICES & SUPPLIES	73,043,874.41	86,554,223.30	86,931,000	75,695,000	75,587,000	(11,344,000)
OTHER CHARGES	264,796,623.48	263,532,315.51	263,533,000	260,963,000	260,963,000	(2,570,000)
GROSS TOTAL	$ 363,625,057.94	$ 378,098,671.62	$ 378,482,000	$ 367,356,000	$ 367,248,000	$ (11,234,000)
INTRAFUND TRANSFER	(54,165.00)	(32,499.00)	(55,000)			55,000
NET TOTAL	$ 363,570,892.94	$ 378,066,172.62	$ 378,427,000	$ 367,356,000	$ 367,248,000	$ (11,179,000)
REVENUE	151,372,448.22	153,861,481.30	152,186,000	149,616,000	149,501,000	(2,685,000)
NET COUNTY COST	$ 212,198,444.72	$ 224,204,691.32	$ 226,241,000	$ 217,740,000	$ 217,747,000	$ (8,494,000)
BUDGETED POSITIONS	49.0	50.0	50.0	50.0	50.0	
REVENUE DETAIL						
BUSINESS LICENSES	$ 5,200.00	$ 2,500.00	$ 10,000	$ 10,000	$ 10,000	$
OTHER LICENSES & PERMITS	159,530.00	157,495.00	160,000	160,000	160,000	
VEHICLE CODE FINES	7,426,190.20	7,437,024.05	7,430,000	6,701,000	6,701,000	(729,000)
OTHER COURT FINES	133,474,415.47	133,441,859.63	133,040,000	131,270,000	131,270,000	(1,770,000)
STATE - OTHER	5,548.18		72,000	72,000	72,000	
STATE-TRIAL COURTS	192.00	208.00				
FEDERAL - OTHER			115,000	115,000		(115,000)
OTHER GOVERNMENTAL AGENCIES	105.05					
LEGAL SERVICES	3,263,536.56	3,579,346.07	2,900,000	2,950,000	2,950,000	50,000
COURT FEES & COSTS	6,662,374.36	8,871,389.79	7,975,000	7,973,000	7,964,000	(11,000)
RECORDING FEES	129,425.00	124,610.00	130,000	130,000	130,000	
MISCELLANEOUS	235,408.40	247,048.76	238,000	235,000	235,000	(3,000)
OPERATING TRANSFERS IN	10,523.00		116,000		9,000	(107,000)
TOTAL REVENUE DETAIL	$ 151,372,448.22	$ 153,861,481.30	$ 152,186,000	$ 149,616,000	$ 149,501,000	$ (2,685,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for payment of County's Maintenance of Effort (MOE) obligation to the State and for court-related expenditures that remain the County's responsibility. The Adopted Budget also includes court fines and fees revenue which is budgeted centrally and is used to partially finance the MOE obligation and court-related expenditures.

TRIAL COURT OPERATIONS-MOE CONTRIBUTION

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER CHARGES	$ 264,796,623.48	$ 263,532,315.51	$ 263,533,000	$ 260,963,000	$ 260,963,000	$ (2,570,000)
NET TOTAL	$ 264,796,623.48	$ 263,532,315.51	$ 263,533,000	$ 260,963,000	$ 260,963,000	$ (2,570,000)
REVENUE	151,366,794.99	153,861,481.30	151,999,000	149,429,000	149,429,000	(2,570,000)
NET COUNTY COST	$ 113,429,828.49	$ 109,670,834.21	$ 111,534,000	$ 111,534,000	$ 111,534,000	$
REVENUE DETAIL						
BUSINESS LICENSES	$ 5,200.00	$ 2,500.00	$ 10,000	$ 10,000	$ 10,000	$
OTHER LICENSES & PERMITS	159,530.00	157,495.00	160,000	160,000	160,000	
VEHICLE CODE FINES	7,426,190.20	7,437,024.05	7,430,000	6,701,000	6,701,000	(729,000)
OTHER COURT FINES	133,474,415.47	133,441,859.63	133,040,000	131,270,000	131,270,000	(1,770,000)
STATE-TRIAL COURTS	192.00	208.00				
LEGAL SERVICES	3,263,536.56	3,579,346.07	2,900,000	2,950,000	2,950,000	50,000
COURT FEES & COSTS	6,662,374.36	8,871,389.79	7,975,000	7,973,000	7,964,000	(11,000)
RECORDING FEES	129,425.00	124,610.00	130,000	130,000	130,000	
MISCELLANEOUS	235,408.40	247,048.76	238,000	235,000	235,000	(3,000)
OPERATING TRANSFERS IN	10,523.00		116,000		9,000	(107,000)
TOTAL REVENUE DETAIL	$ 151,366,794.99	$ 153,861,481.30	$ 151,999,000	$ 149,429,000	$ 149,429,000	$ (2,570,000)

TRIAL COURT OPERATIONS-UNALLOCATED-OTHER

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 46,818,208.68	$ 58,137,958.85	$ 58,138,000	$ 48,429,000	$ 48,404,000	$ (9,734,000)
NET TOTAL	$ 46,818,208.68	$ 58,137,958.85	$ 58,138,000	$ 48,429,000	$ 48,404,000	$ (9,734,000)
NET COUNTY COST	$ 46,818,208.68	$ 58,137,958.85	$ 58,138,000	$ 48,429,000	$ 48,404,000	$ (9,734,000)

SUPERIOR COURT

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 25,784,560.05	$ 28,012,132.81	$ 28,018,000	$ 30,698,000	$ 30,698,000	$ 2,680,000
SERVICES & SUPPLIES	26,225,665.73	28,416,264.45	28,793,000	27,266,000	27,183,000	(1,610,000)
GROSS TOTAL	$ 52,010,225.78	$ 56,428,397.26	$ 56,811,000	$ 57,964,000	$ 57,881,000	$ 1,070,000
INTRAFUND TRANSFER	(54,165.00)	(32,499.00)	(55,000)			55,000
NET TOTAL	$ 51,956,060.78	$ 56,395,898.26	$ 56,756,000	$ 57,964,000	$ 57,881,000	$ 1,125,000
REVENUE	5,653.23		187,000	187,000	72,000	(115,000)
NET COUNTY COST	$ 51,950,407.55	$ 56,395,898.26	$ 56,569,000	$ 57,777,000	$ 57,809,000	$ 1,240,000
BUDGETED POSITIONS	49.0	50.0	50.0	50.0	50.0	
REVENUE DETAIL						
STATE - OTHER	$ 5,548.18	$	$ 72,000	$ 72,000	$ 72,000	$
FEDERAL - OTHER			115,000	115,000		(115,000)
OTHER GOVERNMENTAL AGENCIES	105.05					
TOTAL REVENUE DETAIL	$ 5,653.23	$	$ 187,000	$ 187,000	$ 72,000	$ (115,000)

SPECIAL COURTS JUVENILE/MENTAL HEALTH

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,047,690.00	$ 1,043,028.00	$ 1,044,000	$ 1,043,000	$ 1,043,000	$ (1,000)
NET TOTAL	$ 1,047,690.00	$ 1,043,028.00	$ 1,044,000	$ 1,043,000	$ 1,043,000	$ (1,000)
NET COUNTY COST	$ 1,047,690.00	$ 1,043,028.00	$ 1,044,000	$ 1,043,000	$ 1,043,000	$ (1,000)

SUPERIOR COURT - CENTRAL DISTRICT

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 24,421,068.90	$ 26,502,863.16	$ 26,503,000	$ 28,913,000	$ 28,913,000	$ 2,410,000
SERVICES & SUPPLIES	16,563,236.70	19,407,099.28	19,408,000	18,453,000	18,304,000	(1,104,000)
GROSS TOTAL	$ 40,984,305.60	$ 45,909,962.44	$ 45,911,000	$ 47,366,000	$ 47,217,000	$ 1,306,000
NET TOTAL	$ 40,984,305.60	$ 45,909,962.44	$ 45,911,000	$ 47,366,000	$ 47,217,000	$ 1,306,000
REVENUE	5,548.18		187,000	187,000	72,000	(115,000)
NET COUNTY COST	$ 40,978,757.42	$ 45,909,962.44	$ 45,724,000	$ 47,179,000	$ 47,145,000	$ 1,421,000
BUDGETED POSITIONS	21.0	22.0	22.0	22.0	22.0	
REVENUE DETAIL						
STATE - OTHER	$ 5,548.18	$	$ 72,000	$ 72,000	$ 72,000	$
FEDERAL - OTHER			115,000	115,000		(115,000)
TOTAL REVENUE DETAIL	$ 5,548.18	$	$ 187,000	$ 187,000	$ 72,000	$ (115,000)

SUPERIOR COURT - EAST DISTRICT

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 174,104.66	$ 184,974.78	$ 185,000	$ 195,000	$ 195,000	$ 10,000
SERVICES & SUPPLIES	969,435.85	927,897.43	929,000	929,000	929,000	
GROSS TOTAL	$ 1,143,540.51	$ 1,112,872.21	$ 1,114,000	$ 1,124,000	$ 1,124,000	$ 10,000
NET TOTAL	$ 1,143,540.51	$ 1,112,872.21	$ 1,114,000	$ 1,124,000	$ 1,124,000	$ 10,000
NET COUNTY COST	$ 1,143,540.51	$ 1,112,872.21	$ 1,114,000	$ 1,124,000	$ 1,124,000	$ 10,000
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

SUPERIOR COURT - NORTH CENTRAL DISTRICT

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 65,559.70	$ 89,634.80	$ 90,000	$ 127,000	$ 127,000	$ 37,000
SERVICES & SUPPLIES	408,413.04	393,522.00	396,000	396,000	396,000	
GROSS TOTAL	$ 473,972.74	$ 483,156.80	$ 486,000	$ 523,000	$ 523,000	$ 37,000
NET TOTAL	$ 473,972.74	$ 483,156.80	$ 486,000	$ 523,000	$ 523,000	$ 37,000
NET COUNTY COST	$ 473,972.74	$ 483,156.80	$ 486,000	$ 523,000	$ 523,000	$ 37,000
BUDGETED POSITIONS	1.0	2.0	2.0	2.0	2.0	

SUPERIOR COURT - NORTH DISTRICT

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 17,330.94	$ 55,451.87	$ 56,000	$ 60,000	$ 60,000	$ 4,000
SERVICES & SUPPLIES	304,984.80	351,706.70	356,000	356,000	356,000	
GROSS TOTAL	$ 322,315.74	$ 407,158.57	$ 412,000	$ 416,000	$ 416,000	$ 4,000
NET TOTAL	$ 322,315.74	$ 407,158.57	$ 412,000	$ 416,000	$ 416,000	$ 4,000
NET COUNTY COST	$ 322,315.74	$ 407,158.57	$ 412,000	$ 416,000	$ 416,000	$ 4,000
BUDGETED POSITIONS	1.0	1.0	1.0	1.0	1.0	

SUPERIOR COURT - NORTH VALLEY DISTRICT

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 164,545.62	$ 139,726.94	$ 140,000	$ 185,000	$ 185,000	$ 45,000
SERVICES & SUPPLIES	778,793.98	790,293.26	807,000	807,000	807,000	
GROSS TOTAL	$ 943,339.60	$ 930,020.20	$ 947,000	$ 992,000	$ 992,000	$ 45,000
NET TOTAL	$ 943,339.60	$ 930,020.20	$ 947,000	$ 992,000	$ 992,000	$ 45,000
NET COUNTY COST	$ 943,339.60	$ 930,020.20	$ 947,000	$ 992,000	$ 992,000	$ 45,000
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

SUPERIOR COURT - NORTHEAST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 172,410.02	$ 222,142.44	$ 223,000	$ 260,000	$ 260,000	$ 37,000
SERVICES & SUPPLIES	778,057.25	727,857.90	758,000	734,000	759,000	1,000
GROSS TOTAL	$ 950,467.27	$ 950,000.34	$ 981,000	$ 994,000	$ 1,019,000	$ 38,000
NET TOTAL	$ 950,467.27	$ 950,000.34	$ 981,000	$ 994,000	$ 1,019,000	$ 38,000
NET COUNTY COST	$ 950,467.27	$ 950,000.34	$ 981,000	$ 994,000	$ 1,019,000	$ 38,000
BUDGETED POSITIONS	4.0	4.0	4.0	4.0	4.0	

SUPERIOR COURT - NORTHWEST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 60,001.24	$ 62,361.56	$ 63,000	$ 65,000	$ 65,000	$ 2,000
SERVICES & SUPPLIES	1,199,294.36	1,010,054.74	1,059,000	1,004,000	1,004,000	(55,000)
GROSS TOTAL	$ 1,259,295.60	$ 1,072,416.30	$ 1,122,000	$ 1,069,000	$ 1,069,000	$ (53,000)
INTRAFUND TRANSFER	(54,165.00)	(32,499.00)	(55,000)			55,000
NET TOTAL	$ 1,205,130.60	$ 1,039,917.30	$ 1,067,000	$ 1,069,000	$ 1,069,000	$ 2,000
REVENUE	105.05					
NET COUNTY COST	$ 1,205,025.55	$ 1,039,917.30	$ 1,067,000	$ 1,069,000	$ 1,069,000	$ 2,000
BUDGETED POSITIONS	1.0	1.0	1.0	1.0	1.0	
REVENUE DETAIL						
OTHER GOVERNMENTAL AGENCIES	$ 105.05	$	$	$	$	$
TOTAL REVENUE DETAIL	$ 105.05	$	$	$	$	$

SUPERIOR COURT - SOUTH CENTRAL DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 103,460.27	$ 97,613.57	$ 98,000	$ 127,000	$ 127,000	$ 29,000
SERVICES & SUPPLIES	509,619.33	540,106.73	542,000	542,000	542,000	
GROSS TOTAL	$ 613,079.60	$ 637,720.30	$ 640,000	$ 669,000	$ 669,000	$ 29,000
NET TOTAL	$ 613,079.60	$ 637,720.30	$ 640,000	$ 669,000	$ 669,000	$ 29,000
NET COUNTY COST	$ 613,079.60	$ 637,720.30	$ 640,000	$ 669,000	$ 669,000	$ 29,000
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

SUPERIOR COURT - SOUTH DISTRICT

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 190,552.57	$ 203,335.09	$ 204,000	$ 212,000	$ 212,000	$ 8,000
SERVICES & SUPPLIES	658,797.67	351,521.92	588,000	95,000	95,000	(493,000)
GROSS TOTAL	$ 849,350.24	$ 554,857.01	$ 792,000	$ 307,000	$ 307,000	$ (485,000)
NET TOTAL	$ 849,350.24	$ 554,857.01	$ 792,000	$ 307,000	$ 307,000	$ (485,000)
NET COUNTY COST	$ 849,350.24	$ 554,857.01	$ 792,000	$ 307,000	$ 307,000	$ (485,000)
BUDGETED POSITIONS	4.0	3.0	3.0	3.0	3.0	

SUPERIOR COURT - SOUTHEAST DISTRICT

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 200,351.74	$ 238,082.21	$ 239,000	$ 305,000	$ 305,000	$ 66,000
SERVICES & SUPPLIES	1,145,298.79	1,074,889.30	1,087,000	1,088,000	1,088,000	1,000
GROSS TOTAL	$ 1,345,650.53	$ 1,312,971.51	$ 1,326,000	$ 1,393,000	$ 1,393,000	$ 67,000
NET TOTAL	$ 1,345,650.53	$ 1,312,971.51	$ 1,326,000	$ 1,393,000	$ 1,393,000	$ 67,000
NET COUNTY COST	$ 1,345,650.53	$ 1,312,971.51	$ 1,326,000	$ 1,393,000	$ 1,393,000	$ 67,000
BUDGETED POSITIONS	5.0	5.0	5.0	5.0	5.0	

SUPERIOR COURT - SOUTHWEST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 111,368.60	$ 106,103.42	$ 107.000	$ 125.000	$ 125.000	$ 18.000
SERVICES & SUPPLIES	926,297.47	878.582.90	891.000	897.000	904.000	13.000
GROSS TOTAL	$ 1,037,666.07	$ 984.686.32	$ 998.000	$ 1.022.000	$ 1.029.000	$ 31.000
NET TOTAL	$ 1,037,666.07	$ 984.686.32	$ 998.000	$ 1.022.000	$ 1.029.000	$ 31.000
NET COUNTY COST	$ 1,037.666.07	$ 984.686.32	$ 998.000	$ 1.022.000	$ 1.029.000	$ 31.000
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

SUPERIOR COURT - WEST DISTRICT

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

CLASSIFICATION	**FY 2006-07 ACTUAL**	**FY 2007-08 ACTUAL**	**FY 2007-08 ADJ BUDGET**	**FY 2008-09 REQUESTED**	**FY 2008-09 ADOPTED**	**CHANGE FROM ADJ BUDGET**
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 103,805.79	$ 109,842.97	$ 110,000	$ 124,000	$ 124,000	$ 14,000
SERVICES & SUPPLIES	935,746.49	919,704.29	928,000	922,000	956,000	28,000
GROSS TOTAL	$ 1,039,552.28	$ 1,029,547.26	$ 1,038,000	$ 1,046,000	$ 1,080,000	$ 42,000
NET TOTAL	$ 1,039,552.28	$ 1,029,547.26	$ 1,038,000	$ 1,046,000	$ 1,080,000	$ 42,000
NET COUNTY COST	$ 1,039,552.28	$ 1,029,547.26	$ 1,038,000	$ 1,046,000	$ 1,080,000	$ 42,000
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

UTILITIES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PROPERTY MANAGEMENT

Utilities is a centralized appropriation administered by the Internal Services Department to fund utility costs, including electricity, natural gas, water, industrial waste collection, energy management leadership programs and related regulatory and legal activities, and day-to-day operations of County cogeneration and power plants.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 163,161,141.64	$ 171,358,443.70	$ 185,114,000	$ 197,922,000	$ 202,317,000	$ 17,203,000
S & S EXPENDITURE DISTRIBUTION	(137,090,342.12)	(144,240,698.46)	(156,605,000)	(168,006,000)	(172,365,000)	(15,760,000)
TOTAL SERVICES & SUPPLIES	$ 26,070,799.52	$ 27,117,745.24	$ 28,509,000	$ 29,916,000	$ 29,952,000	$ 1,443,000
OTHER CHARGES	215,773.11	123,721.94	1,000,000	1,000,000	1,000,000	
OTHER FINANCING USES	550,000.00					
GROSS TOTAL	$ 26,836,572.63	$ 27,241,467.18	$ 29,509,000	$ 30,916,000	$ 30,952,000	$ 1,443,000
NET TOTAL	$ 26,836,572.63	$ 27,241,467.18	$ 29,509,000	$ 30,916,000	$ 30,952,000	$ 1,443,000
REVENUE	3,255,987.15	3,884,896.11	3,827,000	4,352,000	10,352,000	6,525,000
NET COUNTY COST	$ 23,580,585.48	$ 23,356,571.07	$ 25,682,000	$ 26,564,000	$ 20,600,000	$ (5,082,000)
REVENUE DETAIL						
STATE - OTHER	$	$ 422,366.82	$ 315,000	$ 464,000	$ 464,000	$ 149,000
CHARGES FOR SERVICES - OTHER	225,429.35	310,339.61	212,000	311,000	311,000	99,000
MISCELLANEOUS	3,030,557.80	3,152,189.68	3,300,000	3,577,000	9,577,000	6,277,000
TOTAL REVENUE DETAIL	$ 3,255,987.15	$ 3,884,896.11	$ 3,827,000	$ 4,352,000	$ 10,352,000	$ 6,525,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a net County cost decrease of $5.1 million primarily due to the deletion of one-time funding of $5.0 million to implement energy efficiency projects. The budget also reflects a net appropriation increase for utility expenditures, increase funding for the repairs and replacement equipment for the operation of power plants, and increased funding for the Energy Management Program to certify existing buildings under the Leadership in Energy and Environmental Design program. In accordance with the Trial Court Funding Act of 1997, the County is responsible for utilities costs at court facilities. The Adopted Budget also reflects $6.0 million funding for energy retrofit projects from the Los Angeles Department of Water and Power recent litigation settlement.

VEHICLE LICENSE FEES - REALIGNMENT

Vehicle License Fees Realignment revenues are derived from the County's share of Statewide motor vehicle license fees. These revenues are fully offset with appropriation in Health Services, Mental Health, and Public Social Services for various health and social service programs.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES CLASSIFICATION						
REVENUE						
VLFR-HLTH SVCS	$ 373,318,140.33	$ 374,499,855.88	$ 374,947,000	$ 382,477,000	$ 376,383,000	$ 1,436,000
VLFR-MENTAL HLTH	100,544,679.80	104,055,950.04	104,526,000	108,669,000	103,705,000	(821,000)
VLFR-SOCIAL SERVICES	17,957,594.84	18,838,286.96	18,916,000	19,819,000	18,735,000	(181,000)
TOTAL REVENUE	$ 491,820,414.97	$ 497,394,092.88	$ 498,389,000	$ 510,965,000	$ 498,823,000	$ 434,000
NET COUNTY COST	$ (491,820,414.97)	$ (497,394,092.88)	$ (498,389,000)	$ (510,965,000)	$ (498,823,000)	$ (434,000)
REVENUE DETAIL						
ST - MOTOR VEH IN-LIEU TAX						
VLFR-HLTH SVCS	$ 373,318,140.33	$ 374,499,855.88	$ 374,947,000	$ 382,477,000	$ 376,383,000	$ 1,436,000
VLFR-MENTAL HLTH	100,544,679.80	104,055,950.04	104,526,000	108,669,000	103,705,000	(821,000)
VLFR-SOCIAL SERVICES	17,957,594.84	18,838,286.96	18,916,000	19,819,000	18,735,000	(181,000)
TOTAL REVENUE DETAIL	$ 491,820,414.97	$ 497,394,092.88	$ 498,389,000	$ 510,965,000	$ 498,823,000	$ 434,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a negligible revenue increased based on current economic trends and historic forecasting data for vehicle license fees-realignment.

GENERAL FUND SUMMARY - ALL BUDGET UNITS

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	7,978,427,981.80	8,793,620,800.90	9,195,483,000	10,164,394,000	9,709,217,000	513,734,000
S & EB EXPENDITURE DISTRIBUTION	(2,072,918,552.56)	(2,289,157,110.27)	(2,343,456,000)	(2,707,243,000)	(2,599,964,000)	(256,508,000)
TOTAL SALARIES & EMPLOYEE BENEFITS	5,905,509,429.24	6,504,463,690.63	6,852,027,000	7,457,151,000	7,109,253,000	257,226,000
SERVICES & SUPPLIES	4,175,648,025.98	4,510,566,900.21	5,354,131,000	5,696,966,000	5,770,176,000	416,045,000
S & S EXPENDITURE DISTRIBUTION	(514,781,081.87)	(541,370,872.74)	(638,084,000)	(694,729,000)	(702,073,000)	(63,989,000)
TOTAL SERVICES & SUPPLIES	3,660,866,944.11	3,969,196,027.47	4,716,047,000	5,002,237,000	5,068,103,000	352,056,000
OTHER CHARGES	3,053,618,670.83	3,230,041,832.34	3,435,783,000	3,365,569,000	3,440,888,000	5,105,000
OC EXPENDITURE DISTRIBUTION	(214,301,213.63)	(204,080,990.52)	(265,146,000)	(278,264,000)	(277,869,000)	(12,723,000)
TOTAL OTHER CHARGES	2,839,317,457.20	3,025,960,841.82	3,170,637,000	3,087,305,000	3,163,019,000	(7,618,000)
FIXED ASSETS - LAND	2,600,506.58	2,674,534.10	10,385,000	21,503,000	19,079,000	8,694,000
FIXED ASSETS - B & I	151,536,159.46	175,574,551.18	1,345,270,000	1,265,206,000	1,331,194,000	(14,076,000)
TOT CAP PROJ	154,136,666.04	178,249,085.28	1,355,655,000	1,286,709,000	1,350,273,000	(5,382,000)
FIXED ASSETS - EQUIPMENT	59,166,679.14	68,844,617.31	92,098,000	83,853,000	79,218,000	(12,880,000)
TOTAL FIXED ASSETS	213,303,345.18	247,093,702.59	1,447,753,000	1,370,562,000	1,429,491,000	(18,262,000)
OTHER FINANCING USES	957,627,054.45	1,064,574,926.66	1,087,825,000	853,779,000	874,547,000	(213,278,000)
RESIDUAL EQUITY TRANSFERS	193,306.00	14,265.00	278,000	181,000	181,000	(97,000)
TOTAL FINANCING USES	13,576,817,536.18	14,811,303,454.17	17,274,567,000	17,771,215,000	17,644,594,000	370,027,000
INTERFUND TRANSFERS	(723,137,150.59)	(772,999,542.66)	(912,509,000)	(894,945,000)	(912,753,000)	(244,000)
NET FINANCING USES	12,853,680,385.59	14,038,303,911.51	16,362,058,000	16,876,270,000	16,731,841,000	369,783,000
REVENUE	9,243,111,249.25	9,748,004,121.33	10,484,001,000	10,393,378,000	10,485,506,000	1,505,000
NET COUNTY COST	$ 3,610,569,136.34	$ 4,290,299,790.18	$ 5,878,057,000	$ 6,482,892,000	$ 6,246,335,000	$ 368,278,000
BUDGETED POSITIONS	71,502.4	74,332.0	74,332.0	78,829.0	74,639.0	307.0
OTHER FINANCING REQUIREMENTS						
APPROP FOR CONTINGENCY			329,000			(329,000)
RESERVES/DESIGNATIONS						
GENERAL RESERVES	$ 3,000,000.00	$ 3,000,000.00	$ 3,000,000	$ 3,000,000	$ 3,000,000	$
OTHER RESERVES	82,300,000.00	31,711,996.00			2,400,000	2,400,000
DESIGNATIONS	496,159,000.00	400,107,000.00	400,107,000	10,736,000	17,351,000	(382,756,000)
TOTAL OTHER FINANCING REQUIREMENTS	$ 581,459,000.00	$ 434,818,996.00	$ 403,436,000	$ 13,736,000	$ 22,751,000	$ (380,685,000)

GENERAL FUND SUMMARY - ALL BUDGET UNITS

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
OTHER AVAILABLE FINANCING						
FUND BALANCE	$ 1,069,828,000.00	$ 1,706,356,000.00	$ 1,706,356,000	$ 1,307,694,000	$ 1,808,804,000	$ 102,448,000
CANCEL RES/DES	874,342,187.00	603,062,866.00	454,108,000	182,238,000	234,734,000	(219,374,000)
NONDEPARTMENTAL REVENUES/ PROPERTY TAXES	3,954,214,544.51	4,224,503,682.38	4,121,029,000	4,229,505,000	4,225,548,000	104,519,000
TOTAL OTHER AVAILABLE FINANCING	$ 5,898,384,731.51	$ 6,533,922,548,.38	$ 6,281,493,000	$ 5,719,437,000	$ 6,269,086,000	$ (12,407,000)
NET OTHER FINANCING REQUIREMENTS AND OTHER AVAILABLE FINANCING	$ 5,316,925,731.51	$ 6,099,103,552.38	$ 5,878,057,000	$ 5,705,701,000	$ 6,246,335,000	$ 368,278,000
TOTAL - NET COUNTY COST, OTHER FINANCING REQUIREMENTS AND AVAILABLE FINANCING	$ 1,706,356,595.17	$ 1,808,803,762.20	$	$ (777,191,000)	$	$

COUNTY OF LOS ANGELES CALIFORNIA

Debt Service

DETENTION FACILITIES DEBT SERVICE FUND

FUNCTION	FUND	ACTIVITY
DEBT SERVICE	DETENTION FACILITIES DEBT SERVICE FUND	RETIREMENT OF LONG-TERM DEBT

The Detention Facilities Debt Service Fund provided for the scheduled interest and debt redemption payments on the voter-approved bond issue for financing adult and juvenile detention facilities projects.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 7,462.30	$	$	$	$	$
OTHER CHARGES	9,056,106.25					
RESIDUAL EQUITY TRANSFERS		2,573,499.36	2,574,000			(2,574,000)
GROSS TOTAL	9,063,568.55	2,573,499.36	2,574,000			(2,574,000)
PROV FOR RES/DES						
GENERAL RESERVES	439,000.00					
TOTAL RES/DES	439,000.00					
TOTAL FINANCING REQMTS	$ 9,502,568.55	$ 2,573,499.36	$ 2,574,000	$	$	$ (2,574,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 3,189,000.00	$ 1,993,000.00	$ 1,993,000	$	$	$ (1,993,000)
CANCEL RES/DES	747,000.00	439,000.00	439,000			(439,000)
PROPERTY TAXES	7,200,671.26	57,541.70	142,000			(142,000)
REVENUE	358,711.86	83,258.98				
TOTAL AVAIL FINANCING	$ 11,495,383.12	$ 2,572,800.68	$ 2,574,000	$	$	$ (2,574,000)
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 6,719,787.61	$ (54,779.41)	$	$	$	$
PROP TAXES - CURRENT - UNSEC	279,306.82	210,515.34	142,000			(142,000)
PROP TAXES - PRIOR - SEC	(85,206.28)	(136,161.25)				
PROP TAXES - PRIOR - UNSEC	45,603.90	68,009.78				
SUPPLEMENTAL PROP TAXES - CURR	326,569.94	46,616.87				
SUPPLEMENTAL PROP TAXES-PRIOR	(85,390.73)	(76,659.63)				
PEN INT & COSTS-DEL TAXES	22,795.26	21,917.23				
INTEREST	282,354.19	60,560.21				
HOMEOWNER PROP TAX RELIEF	53,252.93	758.04				
OTHER GOVERNMENTAL AGENCIES	309.48	23.50				
TOTAL REVENUE DETAIL	$ 7,559,383.12	$ 140,800.68	$ 142,000	$	$	$ (142,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects prior year actuals as this fund was eliminated in FY 2007-08.

COUNTY OF LOS ANGELES
CALIFORNIA

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KENNETH HAHN HALL OF ADMINISTRATION		
87025 OFFICE SPACE RENOVATION	200,000	
TOTAL REQUIREMENTS	200,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	200,000	
TOTAL AFFIRMATIVE ACTION REQUIREMENTS	200,000	
TOTAL AFFIRMATIVE ACTION AVAILABLE FINANCING	0	
AFFIRMATIVE ACTION NET COUNTY COST	200,000	
ANIMAL CARE AND CONTROL		
BALDWIN PARK		
77539 SPAY/NEUTER CLINIC	1,483,000	
TOTAL REQUIREMENTS	1,483,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,483,000	
EAST ANTELOPE VALLEY		
69570 ANIMAL SHELTER	14,944,000	
TOTAL REQUIREMENTS	14,944,000	
TOTAL AVAILABLE FINANCING	2,946,000	
NET COUNTY COST	11,998,000	
GARDENA/CARSON SHELTER		
77538 SPAY/NEUTER CLINIC	1,483,000	
TOTAL REQUIREMENTS	1,483,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,483,000	
LANCASTER		
77536 SPAY/NEUTER CLINIC	1,483,000	
77537 BARN SITE	420,000	
TOTAL REQUIREMENTS	1,903,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,903,000	
TOTAL ANIMAL CARE AND CONTROL REQUIREMENTS	19,813,000	
TOTAL ANIMAL CARE AND CONTROL AVAILABLE FINANCING	2,946,000	
ANIMAL CARE AND CONTROL NET COUNTY COST	16,867,000	
ASSESSOR		
KENNETH HAHN HALL OF ADMINISTRATION		
86976 2ND FL SERVER ROOM	2,400,000	
TOTAL REQUIREMENTS	2,400,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	2,400,000	
TOTAL ASSESSOR REQUIREMENTS	2,400,000	
TOTAL ASSESSOR AVAILABLE FINANCING	0	
ASSESSOR NET COUNTY COST	2,400,000	
AUDITOR CONTROLLER		
KENNETH HAHN HALL OF ADMINISTRATION		

DEPARTMENT PROJECT	FY 2008-09 ADOPTED	FUND
86930 5TH FLOOR	995,000	
TOTAL REQUIREMENTS	995,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	995,000	
TOTAL AUDITOR CONTROLLER REQUIREMENTS	995,000	
TOTAL AUDITOR CONTROLLER AVAILABLE FINANCING	0	
AUDITOR CONTROLLER NET COUNTY COST	995,000	
BEACHES AND HARBORS		
BROAD BEACH		
86854 RFURB-BEACH ACCESSWAY	412,000	
TOTAL REQUIREMENTS	412,000	
TOTAL AVAILABLE FINANCING	172,000	
NET COUNTY COST	240,000	
DAN BLOCKER BEACH		
77367 BEACH ACCESS IMPROVEMENTS	4,426,000	
TOTAL REQUIREMENTS	4,426,000	
TOTAL AVAILABLE FINANCING	700,000	
NET COUNTY COST	3,726,000	
DOCKWEILER STATE BEACH		
69222 YOUTH CENTER	1,492,000	
86850 RFURB-BEACH IMPROVEMENTS	61,000	
TOTAL REQUIREMENTS	1,553,000	
TOTAL AVAILABLE FINANCING	114,000	
NET COUNTY COST	1,439,000	
MALIBU BEACH		
86808 RFURB-MOONSHADOWS BEACH ACCESSWAY	192,000	
86830 RFURB-25118 MALIBU ROAD BEACH ACCESSWAY	340,000	
86831 RFURB-ACCESSWAYS	186,000	
TOTAL REQUIREMENTS	718,000	
TOTAL AVAILABLE FINANCING	3,000	
NET COUNTY COST	715,000	
MANHATTAN BEACH		
86979 RFURB-CLARIFIER TANK	380,000	
TOTAL REQUIREMENTS	380,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	380,000	
MARINA DEL REY BEACH		
69219 WATER QUALITY IMPROVEMENTS	578,000	
TOTAL REQUIREMENTS	578,000	
TOTAL AVAILABLE FINANCING	120,000	
NET COUNTY COST	458,000	
REDONDO BEACH		
86845 RFURB-EROSION MITIGATION	6,086,000	
TOTAL REQUIREMENTS	6,086,000	
TOTAL AVAILABLE FINANCING	1,125,000	
NET COUNTY COST	4,961,000	
SURFRIDER BEACH		
86807 RFURB-TANK AND REBAR REMOVAL	70,000	
86810 RFURB-EROSION MITIGATION	984,000	

DEPARTMENT PROJECT	FY 2008-09 ADOPTED	FUND
TOTAL REQUIREMENTS	1,054,000	
TOTAL AVAILABLE FINANCING	205,000	
NET COUNTY COST	849,000	
VARIOUS 3RD DISTRICT COUNTY BEACHES		
86467 RFURB-VARIOUS IMPROVEMENTS	352,000	
TOTAL REQUIREMENTS	352,000	
TOTAL AVAILABLE FINANCING	352,000	
NET COUNTY COST	0	
VARIOUS 4TH DISTRICT COUNTY BEACHES		
86468 RFURB-VARIOUS IMPROVEMENTS	933,000	
TOTAL REQUIREMENTS	933,000	
TOTAL AVAILABLE FINANCING	933,000	
NET COUNTY COST	0	
VENICE BEACH		
86469 RFURB-GENERAL IMPROVEMENTS	128,000	
86848 RFURB-EROSION MITIGATION	634,000	
86981 RFURB-SEWER LINE REPLACEMENT	2,000	
87038 VENICE BEACH PARKING LOT LIGHTING AND REPAIR	1,373,000	
TOTAL REQUIREMENTS	2,137,000	
TOTAL AVAILABLE FINANCING	540,000	
NET COUNTY COST	1,597,000	
WILL ROGERS STATE BEACH		
69225 VIEW PIER/PARKING LOT IMPROVEMENTS	8,728,000	
TOTAL REQUIREMENTS	8,728,000	
TOTAL AVAILABLE FINANCING	1,592,000	
NET COUNTY COST	7,136,000	
ZUMA BEACH		
86836 RFURB-ARIZONA CROSSING	43,000	
86849 RFURB-BEACH ACCESS AND PUBLIC ENTRANCE	225,000	
86980 RFURB-CLARIFIER TANK	350,000	
TOTAL REQUIREMENTS	618,000	
TOTAL AVAILABLE FINANCING	88,000	
NET COUNTY COST	530,000	
TOTAL BEACHES AND HARBORS REQUIREMENTS	27,975,000	
TOTAL BEACHES AND HARBORS AVAILABLE FINANCING	5,944,000	
BEACHES AND HARBORS NET COUNTY COST	22,031,000	
BOARD OF SUPERVISORS EXECUTIVE OFFICE		
KENNETH HAHN HALL OF ADMINISTRATION		
87019 EXECUTIVE OFFICE LOBBY RENOVATION-CUSTOMER SERVICE CENTER	553,000	
87020 CIVIL SERVICE COMMISSION RENOVATION	330,000	
TOTAL REQUIREMENTS	883,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	883,000	
TOTAL BOARD OF SUPERVISORS EXECUTIVE OFFICE REQUIREMENTS	883,000	
TOTAL BOARD OF SUPERVISORS EXECUTIVE OFFICE AVAILABLE FINANCING	0	
BOARD OF SUPERVISORS EXECUTIVE OFFICE NET COUNTY COST	883,000	
CHILDCARE FACILITIES		
VARIOUS 2ND DISTRICT PROJECTS		

DEPARTMENT PROJECT	FY 2008-09 ADOPTED	FUND
77404 NEW FACILITY	550,000	
TOTAL REQUIREMENTS	550,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	550,000	
VARIOUS 3RD DISTRICT PROJECTS		
77405 NEW FACILITY	10,000	
TOTAL REQUIREMENTS	10,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	10,000	
TOTAL CHILDCARE FACILITIES REQUIREMENTS	560,000	
TOTAL CHILDCARE FACILITIES AVAILABLE FINANCING	0	
CHILDCARE FACILITIES NET COUNTY COST	560,000	
COMMUNITY AND SENIOR SERVICES		
VARIOUS 4TH DISTRICT PROJECTS		
87001 SAN PEDRO SC RENOVATION	2,471,000	
TOTAL REQUIREMENTS	2,471,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	2,471,000	
TOTAL COMMUNITY AND SENIOR SERVICES REQUIREMENTS	2,471,000	
TOTAL COMMUNITY AND SENIOR SERVICES AVAILABLE FINANCING	0	
COMMUNITY AND SENIOR SERVICES NET COUNTY COST	2,471,000	
CONSUMER AFFAIRS		
VARIOUS 1ST DISTRICT PROJECTS		
86978 CA-ID THEFT UNIT	5,000	
TOTAL REQUIREMENTS	5,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	5,000	
TOTAL CONSUMER AFFAIRS REQUIREMENTS	5,000	
TOTAL CONSUMER AFFAIRS AVAILABLE FINANCING	0	
CONSUMER AFFAIRS NET COUNTY COST	5,000	
CORONER		
CORONER'S BUILDING		
77354 ANNEX BUILDING	27,237,000	
TOTAL REQUIREMENTS	27,237,000	
TOTAL AVAILABLE FINANCING	161,000	
NET COUNTY COST	27,076,000	
TOTAL CORONER REQUIREMENTS	27,237,000	
TOTAL CORONER AVAILABLE FINANCING	161,000	
CORONER NET COUNTY COST	27,076,000	
COUNTY COUNSEL		
KENNETH HAHN HALL OF ADMINISTRATION		
86863 RFURB-SIXTH FLOOR	116,000	
TOTAL REQUIREMENTS	116,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	116,000	
TOTAL COUNTY COUNSEL REQUIREMENTS	116,000	
TOTAL COUNTY COUNSEL AVAILABLE FINANCING	0	
COUNTY COUNSEL NET COUNTY COST	116,000	
CRIMINAL JUSTICE FAC TEMP CONST FUND		

DEPARTMENT PROJECT	FY 2008-09 ADOPTED	FUND
SOUTH GATE COURTHOUSE		
70761 COURTROOM ADDITION	420,000	B09
TOTAL REQUIREMENTS	420,000	
TOTAL AVAILABLE FINANCING	420,000	
TOTAL CRIMINAL JUSTICE FAC TEMP CONST FUND REQUIREMENTS	420,000	
TOTAL CRIMINAL JUSTICE FAC TEMP CONST FUND AVAILABLE FINANCING	420,000	
DEL VALLE ACO FUND		
DEL VALLE TRAINING CENTER		
70595 TRAINING CENTER IMPROVEMENTS	650,000	J15
TOTAL REQUIREMENTS	650,000	
TOTAL AVAILABLE FINANCING	650,000	
TOTAL DEL VALLE ACO FUND REQUIREMENTS	650,000	
TOTAL DEL VALLE ACO FUND AVAILABLE FINANCING	650,000	
EAST LA CIVIC CENTER		
EAST LOS ANGELES CIVIC CENTER		
86768 RFURB-PERFORMING ARTS STAGE	66,000	
77398 REPLACEMENT FACILITIES	20,000	
TOTAL REQUIREMENTS	86,000	
TOTAL AVAILABLE FINANCING	31,000	
NET COUNTY COST	55,000	
TOTAL EAST LA CIVIC CENTER REQUIREMENTS	86,000	
TOTAL EAST LA CIVIC CENTER AVAILABLE FINANCING	31,000	
EAST LA CIVIC CENTER NET COUNTY COST	55,000	
FIRE DEPARTMENT		
CAMP 14		
88740 SEPTIC & BATHROOM UPGRADE	1,911,000	J13
TOTAL REQUIREMENTS	1,911,000	
TOTAL AVAILABLE FINANCING	1,911,000	
CAMP 16		
70569 RELOCATION	250,000	J13
TOTAL REQUIREMENTS	250,000	
TOTAL AVAILABLE FINANCING	250,000	
CAMP 8		
70952 JET FUEL DISPENSING TANK	90,000	J13
TOTAL REQUIREMENTS	90,000	
TOTAL AVAILABLE FINANCING	90,000	
FIRE CAMP 13		
88741 DORM REFURBISHMENT	3,822,000	J13
TOTAL REQUIREMENTS	3,822,000	
TOTAL AVAILABLE FINANCING	3,822,000	
FIRE COMMAND AND CONTROL		
88919 RFURB-DISPATCH FACILITY	1,712,000	J13
70794 NEW HEADQUARTERS FACILITY	750,000	J13
TOTAL REQUIREMENTS	2,462,000	
TOTAL AVAILABLE FINANCING	2,462,000	
FIRE DISTRICT FLEET MANAGEMENT FACILITY		
88934 FLEET MAINTENANCE FACILITY	419,000	J13
TOTAL REQUIREMENTS	419,000	
TOTAL AVAILABLE FINANCING	419,000	

DEPARTMENT **PROJECT**	**FY 2008-09** **ADOPTED**	**FUND**
FIRE DISTRICT KLINGER HEADQUARTERS		
88700 RFURB-HEADQUARTER REMODEL	150,000	J13
TOTAL REQUIREMENTS	150,000	
TOTAL AVAILABLE FINANCING	150,000	
FIRE STATION 103 - PICO RIVERA		
88737 RFURB-HEADER RAISE	940,000	J13
TOTAL REQUIREMENTS	940,000	
TOTAL AVAILABLE FINANCING	940,000	
FIRE STATION 104 - SANTA CLARITA VALLEY		
70963 LAND ACQUISITION	3,000,000	J13
70930 NEW STATION	14,685,000	J13
TOTAL REQUIREMENTS	17,685,000	
TOTAL AVAILABLE FINANCING	17,685,000	
FIRE STATION 108 - SANTA CLARITA VALLEY		
70964 NEW STATION	1,249,000	J13
TOTAL REQUIREMENTS	1,249,000	
TOTAL AVAILABLE FINANCING	1,249,000	
FIRE STATION 111 - SAUGUS		
88898 FUEL TANK REFURBISHMENT	343,000	J13
TOTAL REQUIREMENTS	343,000	
TOTAL AVAILABLE FINANCING	343,000	
FIRE STATION 114 - LAKE LOS ANGELES		
70970 NEW MODULAR HOUSING	800,000	J13
TOTAL REQUIREMENTS	800,000	
TOTAL AVAILABLE FINANCING	800,000	
FIRE STATION 116 - CARSON		
88738 RFURB-HEADER RAISE	1,467,000	J13
TOTAL REQUIREMENTS	1,467,000	
TOTAL AVAILABLE FINANCING	1,467,000	
FIRE STATION 128 - SANTA CLARITA VALLEY		
70966 NEW STATION	11,161,000	J13
TOTAL REQUIREMENTS	11,161,000	
TOTAL AVAILABLE FINANCING	11,161,000	
FIRE STATION 132 - SANTA CLARITA		
70931 NEW STATION	9,995,000	J13
TOTAL REQUIREMENTS	9,995,000	
TOTAL AVAILABLE FINANCING	9,995,000	
FIRE STATION 136 - PALMDALE		
70967 NEW STATION	2,272,000	J13
TOTAL REQUIREMENTS	2,272,000	
TOTAL AVAILABLE FINANCING	2,272,000	
FIRE STATION 139 - PALMDALE		
70969 NEW STATION	100,000	J13
TOTAL REQUIREMENTS	100,000	
TOTAL AVAILABLE FINANCING	100,000	
FIRE STATION 142 - SOUTH ANTELOPE VALLEY		
70959 LAND ACQUISITION	2,000,000	J13
70960 NEW STATION	50,000	J13
TOTAL REQUIREMENTS	2,050,000	

DEPARTMENT	FY 2008-09	
PROJECT	ADOPTED	FUND
TOTAL AVAILABLE FINANCING	2,050,000	
FIRE STATION 143 - SANTA CLARITA		
70932 NEW STATION	10,725,000	J13
TOTAL REQUIREMENTS	10,725,000	
TOTAL AVAILABLE FINANCING	10,725,000	
FIRE STATION 150 - SANTA CLARITA VALLEY		
88936 NEW STATION	19,432,000	J13
TOTAL REQUIREMENTS	19,432,000	
TOTAL AVAILABLE FINANCING	19,432,000	
FIRE STATION 156-SANTA CLARITA VALLEY		
70973 NEW STATION	11,185,000	J13
TOTAL REQUIREMENTS	11,185,000	
TOTAL AVAILABLE FINANCING	11,185,000	
FIRE STATION 67 - CALABASAS		
88735 RFURB-HEADER RAISE	815,000	J13
TOTAL REQUIREMENTS	815,000	
TOTAL AVAILABLE FINANCING	815,000	
FIRE STATION 69 - TOPANGA		
88736 RFURB-HEADER RAISE	931,000	J13
TOTAL REQUIREMENTS	931,000	
TOTAL AVAILABLE FINANCING	931,000	
FIRE STATION 71 - MALIBU		
70779 STATION REPLACEMENT	1,063,000	J13
TOTAL REQUIREMENTS	1,063,000	
TOTAL AVAILABLE FINANCING	1,063,000	
FIRE STATION 93 - PALMDALE		
70962 NEW STATION	2,137,000	J13
TOTAL REQUIREMENTS	2,137,000	
TOTAL AVAILABLE FINANCING	2,137,000	
PACOIMA FACILITY		
70956 HELIPORT EXPANSION	5,750,000	J13
70591 WAREHOUSE	50,000	J13
88918 RFURB-GENERAL IMPROVEMENTS	406,000	J13
88937 FORESTRY BUILDING	684,000	J13
TOTAL REQUIREMENTS	6,890,000	
TOTAL AVAILABLE FINANCING	6,890,000	
VARIOUS FIRE FACILITIES		
88704 RFURB-VARIOUS FUEL TANK REPLACEMENTS	1,860,000	J13
88940 PRIVACY AND ACCESS	4,813,000	J13
88920 VARIOUS CAMP REFURBISHMENTS	250,000	J13
TOTAL REQUIREMENTS	6,923,000	
TOTAL AVAILABLE FINANCING	6,923,000	
TOTAL FIRE DEPARTMENT REQUIREMENTS	117,267,000	
TOTAL FIRE DEPARTMENT AVAILABLE FINANCING	117,267,000	
HEALTH FACILITIES CAP IMPROV FUND		
HARBOR-UCLA MEDICAL CENTER		
69220 SURGERY/EMERGENCY REPLACEMENT	39,000,000	J19
86534 RFURB-SB 1953 STRUCTURAL/NONSTRUCTURAL RETROFIT	15,500,000	J19
TOTAL REQUIREMENTS	54,500,000	

DEPARTMENT PROJECT	FY 2008-09 ADOPTED	FUND
TOTAL AVAILABLE FINANCING	54,500,000	
HIGH DESERT MACC		
77350 AMBULATORY CARE BUILDING	2,500,000	J19
TOTAL REQUIREMENTS	2,500,000	
TOTAL AVAILABLE FINANCING	2,500,000	
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER		
86536 RFURB-SB 1953 STRUCTURAL/NONSTRUCTURAL RETROFIT	6,543,000	J19
TOTAL REQUIREMENTS	6,543,000	
TOTAL AVAILABLE FINANCING	6,543,000	
OLIVE VIEW MEDICAL CENTER		
69249 EMERGENCY ROOM REPLACEMENT	14,250,000	J19
86537 RFURB-SB 1953 NONSTRUCTURAL RETROFIT	6,500,000	J19
TOTAL REQUIREMENTS	20,750,000	
TOTAL AVAILABLE FINANCING	20,750,000	
RANCHO LOS AMIGOS MEDICAL CENTER		
69334 HOSPITAL CONSOLIDATION	10,934,000	J19
TOTAL REQUIREMENTS	10,934,000	
TOTAL AVAILABLE FINANCING	10,934,000	
TOTAL HEALTH FACILITIES CAP IMPROV FUND REQUIREMENTS	95,227,000	
TOTAL HEALTH FACILITIES CAP IMPROV FUND AVAILABLE FINANCING	95,227,000	
HEALTH SERVICES		
CENTRAL HEALTH CENTER		
86571 RFURB-REMODEL X-RAY SPACE	173,000	
TOTAL REQUIREMENTS	173,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	173,000	
EL MONTE COMPREHENSIVE HEALTH CENTER		
86701 RFURB-PHARMACY RENOVATION	259,000	
TOTAL REQUIREMENTS	259,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	259,000	
H H HUMPHREY COMPREHENSIVE HEALTH CENTER		
86637 RFURB-HOT WATER PIPE REPLACEMENT	28,000	
TOTAL REQUIREMENTS	28,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	28,000	
HARBOR-UCLA MEDICAL CENTER		
86516 RFURB-LIBRARY RETROFIT	54,000	
86851 RFURB-PSYCH UPGRADE	157,000	
87009 RFURB-NURSE CALL SYSTEM	2,530,000	
77541 N24 CLINIC ADDITION	1,319,000	
87010 RFURB-CENTRAL PLANT BUILDING CONTROLS	215,000	
86864 RFURB-R/F ROOM MODIFICATIONS	334,000	
86840 RFURB-CT SCANNER	842,000	
TOTAL REQUIREMENTS	5,451,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	5,451,000	
HIGH DESERT MULTI-SERVICE AMBULATORY CARE CENTER		
86842 RFURB-CT SCANNER	287,000	

DEPARTMENT PROJECT	FY 2008-09 ADOPTED	FUND
TOTAL REQUIREMENTS	287,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	287,000	
LAC+USC MEDICAL CENTER		
86936 TRANSITION REFURBISHMENTS	21,782,000	
87011 RFURB-POST OCCUPANCY PHASE I	2,500,000	
TOTAL REQUIREMENTS	24,282,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	24,282,000	
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER		
86772 RFURB-PSYCHIATRIC UNIT REPLACEMENT	1,735,000	
86773 RFURB-OPERATING ROOM SURGERY SUITE	463,000	
86573 RFURB-CHILD LIFE CENTER UPGRADES	292,000	
87012 RFURB-CENTRAL STERILE RENOVATION	2,221,000	
86844 RFURB-CT SCANNER	620,000	
TOTAL REQUIREMENTS	5,331,000	
TOTAL AVAILABLE FINANCING	292,000	
NET COUNTY COST	5,039,000	
MID-VALLEY COMPREHENSIVE HEALTH CENTER		
69212 SATELLITE BUILDING	6,757,000	
TOTAL REQUIREMENTS	6,757,000	
TOTAL AVAILABLE FINANCING	2,600,000	
NET COUNTY COST	4,157,000	
OLIVE VIEW MEDICAL CENTER		
86852 RFURB-PSYCH UPGRADE	120,000	
87013 RFURB-FLUOROSCOPY ROOM	440,000	
86841 RFURB-CT SCANNER	1,090,000	
TOTAL REQUIREMENTS	1,650,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,650,000	
RANCHO LOS AMIGOS MEDICAL CENTER		
86898 R/F ROOM REMODEL	70,000	
86843 RFURB-CT SCANNER	220,000	
TOTAL REQUIREMENTS	290,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	290,000	
SUN VALLEY HEALTH CENTER		
69214 NEW HEALTH CENTER	618,000	
TOTAL REQUIREMENTS	618,000	
TOTAL AVAILABLE FINANCING	100,000	
NET COUNTY COST	518,000	
VARIOUS HEALTH FACILITIES		
86937 VARIOUS PROJECTS	6,977,000	
87014 RFURB-VARIOUS HEALTH IMPROVEMENTS	94,000	
86873 RFURB-USP 797 PHARM EVAL	3,356,000	
86628 RFURB-VARIOUS SITES SB1953 EVALUATION	10,000	
TOTAL REQUIREMENTS	10,437,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	10,437,000	

DEPARTMENT PROJECT	FY 2008-09 ADOPTED	FUND
TOTAL HEALTH SERVICES REQUIREMENTS	55,563,000	
TOTAL HEALTH SERVICES AVAILABLE FINANCING	2,992,000	
HEALTH SERVICES NET COUNTY COST	52,571,000	
HUMAN RESOURCES		
3333 WILSHIRE BOULEVARD		
86938 HR CNTRL EXAM AREA RFURB	651,000	
TOTAL REQUIREMENTS	651,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	651,000	
RANCHO LOS AMIGOS SOUTH CAMPUS		
86580 RFURB-CASA CONSUELA DISPATCH	180,000	
TOTAL REQUIREMENTS	180,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	180,000	
TOTAL HUMAN RESOURCES REQUIREMENTS	831,000	
TOTAL HUMAN RESOURCES AVAILABLE FINANCING	0	
HUMAN RESOURCES NET COUNTY COST	831,000	
INTERNAL SERVICES DEPARTMENT		
ISD HEADQUARTERS		
86892 EASTERN HILLSIDE REFURBISHMENT	13,000	
TOTAL REQUIREMENTS	13,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	13,000	
RANCHO LOS AMIGOS SOUTH CAMPUS		
77416 DATA CENTER	61,217,000	
TOTAL REQUIREMENTS	61,217,000	
TOTAL AVAILABLE FINANCING	54,230,000	
NET COUNTY COST	6,987,000	
TOTAL INTERNAL SERVICES DEPARTMENT REQUIREMENTS	61,230,000	
TOTAL INTERNAL SERVICES DEPARTMENT AVAILABLE FINANCING	54,230,000	
INTERNAL SERVICES DEPARTMENT NET COUNTY COST	7,000,000	
LAC+USC MEDICAL CENTER REPLACEMENT		
LAC+USC MEDICAL CENTER		
70787 HOSPITAL REPLACEMENT	59,569,000	J17
86905 RFURB-PSYCH WARD CONVERSION	4,929,000	J17
TOTAL REQUIREMENTS	64,498,000	
TOTAL AVAILABLE FINANCING	93,936,000	
TOTAL LAC+USC MEDICAL CENTER REPLACEMENT REQUIREMENTS	64,498,000	
TOTAL LAC+USC MEDICAL CENTER REPLACEMENT AVAILABLE FINANCING	93,936,000	
MARINA DEL REY ACO		
MARINA DEL REY BEACH		
88930 RFURB-TIDEGATE REPLACEMENT	1,759,000	MA2
88938 SEAWALL REPAIR	874,000	MA2
88939 BOATHOUSE REFURBISHMENT	1,635,000	MA2
TOTAL REQUIREMENTS	4,268,000	
TOTAL AVAILABLE FINANCING	4,268,000	
TOTAL MARINA DEL REY ACO REQUIREMENTS	4,268,000	
TOTAL MARINA DEL REY ACO AVAILABLE FINANCING	4,268,000	
MENTAL HEALTH		

DEPARTMENT PROJECT	FY 2008-09 ADOPTED	FUND
HALL OF RECORDS		
86861 RFURB-PUBLIC GUARDIAN 15TH FLOOR	279,000	
TOTAL REQUIREMENTS	279,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	279,000	
HARBOR-UCLA MEDICAL CENTER		
69572 GENERAL IMPROVEMENTS	2,032,000	
TOTAL REQUIREMENTS	2,032,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	2,032,000	
LOMITA		
86862 SERVICE AREA 8 - PMRT REFURBISHMENT PROJECT	81,000	
TOTAL REQUIREMENTS	81,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	81,000	
OLIVE VIEW MEDICAL CENTER		
69545 URGENT CARE CENTER	6,459,000	
TOTAL REQUIREMENTS	6,459,000	
TOTAL AVAILABLE FINANCING	3,249,000	
NET COUNTY COST	3,210,000	
TOTAL MENTAL HEALTH REQUIREMENTS	8,851,000	
TOTAL MENTAL HEALTH AVAILABLE FINANCING	3,249,000	
MENTAL HEALTH NET COUNTY COST	5,602,000	
MILITARY AND VETERANS AFFAIRS		
PATRIOTIC HALL		
86491 RFURB-GENERAL IMPROVEMENTS	43,660,000	
TOTAL REQUIREMENTS	43,660,000	
TOTAL AVAILABLE FINANCING	21,668,000	
NET COUNTY COST	21,992,000	
TOTAL MILITARY AND VETERANS AFFAIRS REQUIREMENTS	43,660,000	
TOTAL MILITARY AND VETERANS AFFAIRS AVAILABLE FINANCING	21,668,000	
MILITARY AND VETERANS AFFAIRS NET COUNTY COST	21,992,000	
MUSEUM OF NATURAL HISTORY		
MUSEUM OF NATURAL HISTORY		
77307 ELECTRICAL PANEL UPGRADE	230,000	
77376 ADA ACCESS	430,000	
86717 RFURB-FREIGHT ELEVATOR	1,522,000	
86722 RFURB-PIT 91	1,715,000	
86765 RFURB-1913 BUILDING SEISMIC UPGRADE	1,000,000	
TOTAL REQUIREMENTS	4,897,000	
TOTAL AVAILABLE FINANCING	2,005,000	
NET COUNTY COST	2,892,000	
WILLIAM S. HART REGIONAL PARK		
86820 RFURB-HVAC	54,000	
TOTAL REQUIREMENTS	54,000	
TOTAL AVAILABLE FINANCING	54,000	
NET COUNTY COST	0	
TOTAL MUSEUM OF NATURAL HISTORY REQUIREMENTS	4,951,000	
TOTAL MUSEUM OF NATURAL HISTORY AVAILABLE FINANCING	2,059,000	

DEPARTMENT	FY 2008-09	
PROJECT	ADOPTED	FUND
MUSEUM OF NATURAL HISTORY NET COUNTY COST	2,892,000	
PARKS AND RECREATION		
96TH STREET TRAIL		
68950 TRAIL ACQUISITION	87,000	
TOTAL REQUIREMENTS	87,000	
TOTAL AVAILABLE FINANCING	87,000	
NET COUNTY COST	0	
ACTON PARK		
69190 PARK DEVELOPMENT	198,000	
TOTAL REQUIREMENTS	198,000	
TOTAL AVAILABLE FINANCING	159,000	
NET COUNTY COST	39,000	
ADVENTURE PARK		
77514 NEW WALKING PATH AND PAR COURSE	486,000	
TOTAL REQUIREMENTS	486,000	
TOTAL AVAILABLE FINANCING	253,000	
NET COUNTY COST	233,000	
ALLEN J. MARTIN PARK		
86730 RFURB-PLAY AREA REPLACEMENT	36,000	
69473 COMMUNITY BUILDING	517,000	
TOTAL REQUIREMENTS	553,000	
TOTAL AVAILABLE FINANCING	36,000	
NET COUNTY COST	517,000	
ALONDRA REGIONAL PARK		
86749 RFURB-SWIMMING POOL /SKATE PARK/WATER PLAY AREA	17,431,000	
69632 ALONDRA PARK AUDITORIUM	6,146,000	
69552 NEW RESTROOM	440,000	
TOTAL REQUIREMENTS	24,017,000	
TOTAL AVAILABLE FINANCING	5,532,000	
NET COUNTY COST	18,485,000	
ALTADENA GOLF COURSE		
77525 IRRIGATION REPLACEMENT	3,000,000	
TOTAL REQUIREMENTS	3,000,000	
TOTAL AVAILABLE FINANCING	250,000	
NET COUNTY COST	2,750,000	
AMIGO PARK		
86732 RFURB-PLAY AREA REPLACEMENT	50,000	
TOTAL REQUIREMENTS	50,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	50,000	
ARCADIA COMMUNITY REGIONAL PARK		
86486 RFURB-POOL RECIRCULATION/RESTROOM ADA ACCESS	5,129,000	
TOTAL REQUIREMENTS	5,129,000	
TOTAL AVAILABLE FINANCING	4,793,000	
NET COUNTY COST	336,000	
ATHENS LOCAL PARK		
86982 GYMNASIUM RFURB	374,000	
86983 COMMUNITY CENTER RFURB	914,000	
86984 TENNIS COURTS RFURB	507,000	

DEPARTMENT	FY 2008-09	
PROJECT	ADOPTED	FUND
TOTAL REQUIREMENTS	1,795,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,795,000	
BASSETT COUNTY PARK		
69491 SPLASH PAD	350,000	
86489 RFURB-GEN IMPROV PHASE II	1,008,000	
86855 RFURB-GENERAL IMPROVEMENTS PHASE I	201,000	
86876 SKATE PARK	600,000	
TOTAL REQUIREMENTS	2,159,000	
TOTAL AVAILABLE FINANCING	203,000	
NET COUNTY COST	1,956,000	
BELVEDERE COMMUNITY REGIONAL COUNTY PARK		
69492 SYNTHETIC SOCCER FIELD	2,549,000	
86741 RFURB-SWIMMING POOL	2,139,000	
TOTAL REQUIREMENTS	4,688,000	
TOTAL AVAILABLE FINANCING	3,536,000	
NET COUNTY COST	1,152,000	
BILL BLEVINS PARK		
69482 NEW RESTROOM	90,000	
86733 RFURB-PLAY AREA REPLACEMENT	78,000	
TOTAL REQUIREMENTS	168,000	
TOTAL AVAILABLE FINANCING	90,000	
NET COUNTY COST	78,000	
CAROLYN ROSAS PARK		
86449 RFURB-GENERAL IMPROVEMENTS	201,000	
69480 COMMUNITY CENTER ADDITION	32,000	
TOTAL REQUIREMENTS	233,000	
TOTAL AVAILABLE FINANCING	125,000	
NET COUNTY COST	108,000	
CASTAIC LAKE RECREATION AREA		
77115 SWIM BEACH STABILIZATION	1,740,000	
77116 GROUP PICNIC PAVILION	37,000	
69557 POOL COMPLEX	11,229,000	
TOTAL REQUIREMENTS	13,006,000	
TOTAL AVAILABLE FINANCING	1,472,000	
NET COUNTY COST	11,534,000	
CERRITOS COMMUNITY REGIONAL PARK		
86454 RFURB-PARK DEVELOPMENT	387,000	
86757 RFURB-SWIMMING POOL	269,000	
TOTAL REQUIREMENTS	656,000	
TOTAL AVAILABLE FINANCING	291,000	
NET COUNTY COST	365,000	
CHARTER OAK LOCAL PARK		
86456 RFURB-GENERAL IMPROVEMENTS	521,000	
TOTAL REQUIREMENTS	521,000	
TOTAL AVAILABLE FINANCING	521,000	
NET COUNTY COST	0	
CHESTER WASHINGTON GOLF COURSE		
86886 GOLF COURSE REFURBISHMENTS	1,484,000	

DEPARTMENT PROJECT	FY 2008-09 ADOPTED	FUND
TOTAL REQUIREMENTS	1,484,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,484,000	
CITY TERRACE PARK		
69281 PLAY AREA REPLACEMENT	80,000	
TOTAL REQUIREMENTS	80,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	80,000	
COLONEL LEON WASHINGTON PARK		
77097 COMMUNITY CENTER	30,000	
TOTAL REQUIREMENTS	30,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	30,000	
COPPERHILL PARK		
69537 PARK DEVELOPMENT	1,194,000	
TOTAL REQUIREMENTS	1,194,000	
TOTAL AVAILABLE FINANCING	864,000	
NET COUNTY COST	330,000	
COUNTRYWOOD PARK		
77380 GENERAL IMPROVEMENTS	83,000	
TOTAL REQUIREMENTS	83,000	
TOTAL AVAILABLE FINANCING	19,000	
NET COUNTY COST	64,000	
CRESCENTA VALLEY COMMUNITY REGIONAL PARK		
86922 RFURB-GENERAL IMPROVEMENTS	122,000	
TOTAL REQUIREMENTS	122,000	
TOTAL AVAILABLE FINANCING	122,000	
NET COUNTY COST	0	
DALTON COUNTY PARK		
86420 RFURB-GENERAL IMPROVEMENTS	630,000	
TOTAL REQUIREMENTS	630,000	
TOTAL AVAILABLE FINANCING	125,000	
NET COUNTY COST	505,000	
DAVE MARCH PARK		
69558 MULTIPURPOSE FIELD/TENNIS COURTS DESIGN	381,000	
TOTAL REQUIREMENTS	381,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	381,000	
DEL AIRE LOCAL PARK		
86421 RFURB-GENERAL IMPROVEMENTS	2,107,000	
77516 COMMUNITY BUILDING EXPANSION	1,981,000	
TOTAL REQUIREMENTS	4,088,000	
TOTAL AVAILABLE FINANCING	1,795,000	
NET COUNTY COST	2,293,000	
EARVIN "MAGIC" JOHNSON RECREATION AREA		
68952 SOCCER FIELD	2,049,000	
69529 BASKETBALL COURT	724,000	
TOTAL REQUIREMENTS	2,773,000	
TOTAL AVAILABLE FINANCING	2,773,000	

DEPARTMENT	FY 2008-09	
PROJECT	ADOPTED	FUND
NET COUNTY COST	0	
EAST AGENCY HEADQUARTERS		
86935 PARKS MODULAR REFURBISHMENT	1,100,000	
TOTAL REQUIREMENTS	1,100,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,100,000	
EL CARISO COMMUNITY REGIONAL PARK		
86825 RFURB-SWIMMING POOL	1,343,000	
86425 RFURB-GENERAL REFURBISHMENTS	580,000	
69524 GYMNASIUM AND COMMUNITY BLDG	1,848,000	
69526 PLAY AREA REPLACEMENT	972,000	
TOTAL REQUIREMENTS	4,743,000	
TOTAL AVAILABLE FINANCING	2,832,000	
NET COUNTY COST	1,911,000	
ENTERPRISE PARK		
86755 RFURB-SWIMMING POOL	565,000	
TOTAL REQUIREMENTS	565,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	565,000	
EUGENE A. OBREGON LOCAL PARK		
86743 RFURB-GYM IMPROVEMENTS	20,000	
86744 RFURB-SWIMMING POOL	2,192,000	
TOTAL REQUIREMENTS	2,212,000	
TOTAL AVAILABLE FINANCING	1,604,000	
NET COUNTY COST	608,000	
EVERETT MARTIN PARK		
69465 PLAY AREA REPLACEMENT	196,000	
86759 RFURB-SWIMMING POOL	1,401,000	
TOTAL REQUIREMENTS	1,597,000	
TOTAL AVAILABLE FINANCING	1,542,000	
NET COUNTY COST	55,000	
FRANK G. BONELLI REGIONAL PARK		
86446 RFURB-LIGHTING REPLACEMENT	1,283,000	
86716 RFURB-HIGH PRESSURE WATER LINE	264,000	
86719 RFURB-PARK IMPROVEMENTS	163,000	
69542 BOAT LAUNCHING FACILITY	1,213,000	
69584 TRAIL BRIDGE	160,000	
87026 DOMESTIC WATER REMOTE SYSTEM	200,000	
87027 SWIM BEACH CHLORINE SYSTEM	350,000	
TOTAL REQUIREMENTS	3,633,000	
TOTAL AVAILABLE FINANCING	2,819,000	
NET COUNTY COST	814,000	
FRANKLIN D. ROOSEVELT PARK		
69496 SYNTHETIC SOCCER FIELD	2,380,000	
TOTAL REQUIREMENTS	2,380,000	
TOTAL AVAILABLE FINANCING	1,184,000	
NET COUNTY COST	1,196,000	
FRIENDSHIP COMMUNITY REGIONAL PARK		
86632 RFURB-MITIGATION	6,000	

DEPARTMENT **PROJECT**	**FY 2008-09** **ADOPTED**	**FUND**
TOTAL REQUIREMENTS	6,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	6,000	
GEORGE LANE PARK		
86760 RFURB-SWIMMING POOL	1,401,000	
TOTAL REQUIREMENTS	1,401,000	
TOTAL AVAILABLE FINANCING	1,347,000	
NET COUNTY COST	54,000	
GEORGE WASHINGTON CARVER PARK		
86751 RFURB-SWIMMING POOL	74,000	
TOTAL REQUIREMENTS	74,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	74,000	
HASLEY CANYON PARK		
69559 BALLFIELD W PARKING-DESIGN PHASE	200,000	
TOTAL REQUIREMENTS	200,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	200,000	
HELEN KELLER PARK		
86427 RFURB-GENERAL IMPROVEMENTS	3,361,000	
69554 COMMUNITY BUILDING	3,476,000	
TOTAL REQUIREMENTS	6,837,000	
TOTAL AVAILABLE FINANCING	649,000	
NET COUNTY COST	6,188,000	
HOLLYWOOD BOWL		
77090 SHELL AND UNDER STAGE REPLACEMENT	173,000	
87030 HOLLYWOOD BOWL HILLSIDE EROSION PROJECT	159,000	
TOTAL REQUIREMENTS	332,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	332,000	
INDIAN FALLS TRAIL		
77489 TRAILS ACQUISITION	100,000	
TOTAL REQUIREMENTS	100,000	
TOTAL AVAILABLE FINANCING	100,000	
NET COUNTY COST	0	
JAKE KUREDJIAN PARK		
69578 NEW RESTROOM	102,000	
TOTAL REQUIREMENTS	102,000	
TOTAL AVAILABLE FINANCING	102,000	
NET COUNTY COST	0	
JESSE OWENS COMMUNITY REGIONAL PARK		
69583 PARKING LOT	549,000	
TOTAL REQUIREMENTS	549,000	
TOTAL AVAILABLE FINANCING	549,000	
NET COUNTY COST	0	
JOHN ANSON FORD AMPHITHEATRE		
86932 ELECTRICAL UPGRADES	261,000	
TOTAL REQUIREMENTS	261,000	
TOTAL AVAILABLE FINANCING	0	

DEPARTMENT	FY 2008-09	
PROJECT	ADOPTED	FUND
NET COUNTY COST	261,000	
KENNETH HAHN RECREATION AREA		
69253 EASTERN RIDGELINE DEVELOPMENT	2,215,000	
86897 SOCCER FIELD TRAILS	420,000	
69541 FIELD COMPLEX	2,000	
86972 GENERAL IMPROVEMENTS II	201,000	
87036 KENNETH HAHN PARK IRRIGATION RFURB	115,000	
86704 RFURB-TRAIL IMPROVEMENTS	100,000	
TOTAL REQUIREMENTS	3,053,000	
TOTAL AVAILABLE FINANCING	2,938,000	
NET COUNTY COST	115,000	
KNOLLWOOD GOLF COURSE		
69579 NEW FENCING	175,000	
TOTAL REQUIREMENTS	175,000	
TOTAL AVAILABLE FINANCING	175,000	
NET COUNTY COST	0	
KNOLLWOOD POOL		
86761 RFURB-SWIMMING POOL	1,005,000	
TOTAL REQUIREMENTS	1,005,000	
TOTAL AVAILABLE FINANCING	964,000	
NET COUNTY COST	41,000	
LADERA PARK		
69244 SENIOR CENTER	35,000	
69536 SPORT FIELD LIGHTING	5,000	
86986 BASKETBALL CT AND BASEBALL FIELD RFURB	909,000	
TOTAL REQUIREMENTS	949,000	
TOTAL AVAILABLE FINANCING	138,000	
NET COUNTY COST	811,000	
LENNOX LOCAL PARK		
86767 RFURB-SWIMMING POOL	1,061,000	
69561 SENIOR BUILDING EXPANSION	185,000	
TOTAL REQUIREMENTS	1,246,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,246,000	
LOMA ALTA PARK		
68961 GYM AND GENERAL IMPROVEMENTS	3,000	
86587 RFURB-TRAIL RELOCATION	10,000	
86878 COMMUNITY ROOM REFURBISHMENT	2,379,000	
TOTAL REQUIREMENTS	2,392,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	2,392,000	
LOS AMIGOS GOLF COURSE		
77388 IRRIGATION AND PUMP HOUSE	3,411,000	
TOTAL REQUIREMENTS	3,411,000	
TOTAL AVAILABLE FINANCING	875,000	
NET COUNTY COST	2,536,000	
LOS ANGELES COUNTY ARBORETUM		
86928 LIBRARY & ADMIN BUILDING IMPROVEMENTS	575,000	
TOTAL REQUIREMENTS	575,000	

DEPARTMENT PROJECT	FY 2008-09 ADOPTED	FUND
TOTAL AVAILABLE FINANCING	575,000	
NET COUNTY COST	0	
LOS ROBLES PARK		
86432 RFURB-GENERAL IMPROVEMENTS	49,000	
TOTAL REQUIREMENTS	49,000	
TOTAL AVAILABLE FINANCING	38,000	
NET COUNTY COST	11,000	
MAGGIE HATHAWAY GOLF COURSE		
86856 RFURB-GOLF COURSE	793,000	
TOTAL REQUIREMENTS	793,000	
TOTAL AVAILABLE FINANCING	591,000	
NET COUNTY COST	202,000	
MARSHALL CANYON REGIONAL PARK		
86434 RFURB-SEWER AND WATER PUMPHOUSE	791,000	
69483 LAND ACQUISITION	3,014,000	
69186 RESTROOM CONSTRUCTION	500,000	
TOTAL REQUIREMENTS	4,305,000	
TOTAL AVAILABLE FINANCING	3,609,000	
NET COUNTY COST	696,000	
MARY M. BETHUNE PARK		
86754 RFURB-SWIMMING POOL	501,000	
TOTAL REQUIREMENTS	501,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	501,000	
MISSION CANYON TRAIL		
77389 TRAIL DEVELOPMENT AND IMPROVEMENTS	1,718,000	
TOTAL REQUIREMENTS	1,718,000	
TOTAL AVAILABLE FINANCING	1,068,000	
NET COUNTY COST	650,000	
MONA PARK		
86753 RFURB-SWIMMING POOL	719,000	
TOTAL REQUIREMENTS	719,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	719,000	
NORTH COUNTY		
69479 TRAILS DEVELOPMENT	98,000	
TOTAL REQUIREMENTS	98,000	
TOTAL AVAILABLE FINANCING	98,000	
NET COUNTY COST	0	
PACIFIC CREST NATIONAL TRAIL		
69274 PARK DEVELOPMENT	114,000	
TOTAL REQUIREMENTS	114,000	
TOTAL AVAILABLE FINANCING	38,000	
NET COUNTY COST	76,000	
PAMELA PARK		
86740 RFURB-PLAY AREA REPLACEMENT	12,000	
86776 RFURB-SHADE STRUCTURE/RECREATION BUILDING	260,000	
TOTAL REQUIREMENTS	272,000	
TOTAL AVAILABLE FINANCING	272,000	

DEPARTMENT	FY 2008-09	
PROJECT	ADOPTED	FUND
NET COUNTY COST	0	
PATHFINDER COMMUNITY REGIONAL PARK		
77515 NEW COMMUNITY CENTER/PARKING LOT	27,930,000	
TOTAL REQUIREMENTS	27,930,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	27,930,000	
PECK ROAD WATER CONSERVATION PARK		
86389 RFURB-GENERAL IMPROVEMENTS	200,000	
TOTAL REQUIREMENTS	200,000	
TOTAL AVAILABLE FINANCING	200,000	
NET COUNTY COST	0	
PEPPERBROOK PARK		
86734 RFURB-PLAY AREA REPLACEMENT	104,000	
86891 PARKING LOT AND RESTROOM REFURBISHMENT	157,000	
TOTAL REQUIREMENTS	261,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	261,000	
PETER F. SCHABARUM REGIONAL PARK		
86737 RFURB-PLAY AREA REPLACEMENT	22,000	
77391 NEW LIGHTING	366,000	
86890 HORSE STAGING AREA IMPROVEMENTS	358,000	
86889 BRIDGE REPLACEMENT	858,000	
TOTAL REQUIREMENTS	1,604,000	
TOTAL AVAILABLE FINANCING	247,000	
NET COUNTY COST	1,357,000	
PICKENS CANYON PARK		
69580 PARK DEVELOPMENT	52,000	
TOTAL REQUIREMENTS	52,000	
TOTAL AVAILABLE FINANCING	52,000	
NET COUNTY COST	0	
PLACERITA CANYON NATURAL AREA		
69481 LAND ACQUISITION	250,000	
68804 NATURE CENTER	770,000	
86569 RFURB-WALKER CABIN ROOF	111,000	
86570 RFURB-WATER SYSTEM	255,000	
77119 NEW BRIDGE	309,000	
TOTAL REQUIREMENTS	1,695,000	
TOTAL AVAILABLE FINANCING	1,300,000	
NET COUNTY COST	395,000	
RICHARD RIOUX MEMORIAL PARK		
69560 TENNIS CTS DESIGN PHASE	598,000	
TOTAL REQUIREMENTS	598,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	598,000	
RIMGROVE COUNTY PARK		
86731 RFURB-PLAY AREA REPLACEMENT	30,000	
69474 STORAGE AREA	191,000	
TOTAL REQUIREMENTS	221,000	
TOTAL AVAILABLE FINANCING	215,000	

DEPARTMENT PROJECT	FY 2008-09 ADOPTED	FUND
NET COUNTY COST	6,000	
RIO HONDO RIVER TRAIL		
69278 TRAIL DEVELOPMENT	200,000	
TOTAL REQUIREMENTS	200,000	
TOTAL AVAILABLE FINANCING	200,000	
NET COUNTY COST	0	
ROWLAND HEIGHTS PARK		
86392 RFURB-GENERAL IMPROVEMENTS	3,000	
86735 RFURB-PLAY AREA REPLACEMENT	186,000	
TOTAL REQUIREMENTS	189,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	189,000	
ROY CAMPANELLA PARK		
86752 RFURB-SWIMMING POOL	756,000	
TOTAL REQUIREMENTS	756,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	756,000	
RUBEN F. SALAZAR MEMORIAL COUNTY PARK		
86746 RFURB-SWIMMING POOL	1,307,000	
86747 RFURB-GENERAL IMPROVEMENTS	632,000	
TOTAL REQUIREMENTS	1,939,000	
TOTAL AVAILABLE FINANCING	1,881,000	
NET COUNTY COST	58,000	
RUBEN INGOLD PARK		
86896 WALKING TRAILS	4,000	
69199 SLOPE STABILIZATION	463,000	
TOTAL REQUIREMENTS	467,000	
TOTAL AVAILABLE FINANCING	371,000	
NET COUNTY COST	96,000	
SAN ANGELO PARK		
69475 COMPUTER CLUB	145,000	
TOTAL REQUIREMENTS	145,000	
TOTAL AVAILABLE FINANCING	120,000	
NET COUNTY COST	25,000	
SANTA FE DAM REGIONAL PARK		
68811 GENERAL DEVELOPMENT	499,000	
TOTAL REQUIREMENTS	499,000	
TOTAL AVAILABLE FINANCING	471,000	
NET COUNTY COST	28,000	
SOUTH COAST BOTANIC GARDENS		
86987 SECURITY FENCING	1,000	
86397 RFURB-GENERAL IMPROVEMENTS PHASE II	16,000	
TOTAL REQUIREMENTS	17,000	
TOTAL AVAILABLE FINANCING	17,000	
NET COUNTY COST	0	
STEPHEN SORENSEN PARK		
68960 PARK DEVELOPMENT	303,000	
69276 COMMUNITY BUILDING	9,748,000	
TOTAL REQUIREMENTS	10,051,000	

DEPARTMENT PROJECT	FY 2008-09 ADOPTED	FUND
TOTAL AVAILABLE FINANCING	948,000	
NET COUNTY COST	9,103,000	
SUNSHINE LOCAL PARK		
86398 RFURB-GENERAL IMPROVEMENTS	475,000	
TOTAL REQUIREMENTS	475,000	
TOTAL AVAILABLE FINANCING	403,000	
NET COUNTY COST	72,000	
TED WATKINS MEMORIAL REGIONAL PARK		
86399 RFURB-GENERAL IMPROVEMENTS	6,384,000	
86748 RFURB-SWIMMING POOL	40,000	
TOTAL REQUIREMENTS	6,424,000	
TOTAL AVAILABLE FINANCING	3,808,000	
NET COUNTY COST	2,616,000	
VARIOUS 1ST DISTRICT PROJECTS		
86474 RFURB-GRAFFITI PREVENTION	99,000	
77108 VARIOUS IMPROVEMENTS	5,372,000	
77120 PARK DEVELOPMENT	460,000	
TOTAL REQUIREMENTS	5,931,000	
TOTAL AVAILABLE FINANCING	5,931,000	
NET COUNTY COST	0	
VARIOUS 2ND DISTRICT PROJECTS		
77109 VARIOUS IMPROVEMENTS	1,010,000	
86885 ADA RESTROOM REFURBISHMENTS	3,615,000	
TOTAL REQUIREMENTS	4,625,000	
TOTAL AVAILABLE FINANCING	1,010,000	
NET COUNTY COST	3,615,000	
VARIOUS 3RD DISTRICT PROJECTS		
77110 VARIOUS IMPROVEMENTS	6,879,000	
77122 PARK DEVELOPMENT	1,011,000	
TOTAL REQUIREMENTS	7,890,000	
TOTAL AVAILABLE FINANCING	7,890,000	
NET COUNTY COST	0	
VARIOUS 4TH DISTRICT PROJECTS		
77123 PARK DEVELOPMENT	733,000	
77111 VARIOUS IMPROVEMENTS	6,879,000	
TOTAL REQUIREMENTS	7,612,000	
TOTAL AVAILABLE FINANCING	7,612,000	
NET COUNTY COST	0	
VARIOUS 5TH DISTRICT PROJECTS		
86412 RFURB-VARIOUS GRAFFITI PREVENTION	188,000	
77124 PARK DEVELOPMENT	1,921,000	
69581 TRAILS SIGNAGE	47,000	
86923 RFURB-STAGING AND ARENA AREAS	130,000	
86997 SUNSET POINTE IRRIGATION	681,000	
77112 VARIOUS IMPROVEMENTS	3,496,000	
TOTAL REQUIREMENTS	6,463,000	
TOTAL AVAILABLE FINANCING	5,782,000	
NET COUNTY COST	681,000	
VASQUEZ ROCKS NATURAL AREA		

DEPARTMENT PROJECT	FY 2008-09 ADOPTED	FUND
77092 NATURE CENTER	6,256,000	
TOTAL REQUIREMENTS	6,256,000	
TOTAL AVAILABLE FINANCING	2,999,000	
NET COUNTY COST	3,257,000	
VETERAN'S MEMORIAL COMMUNITY REGIONAL PARK		
69463 PLAY AREA REPLACEMENT	92,000	
TOTAL REQUIREMENTS	92,000	
TOTAL AVAILABLE FINANCING	92,000	
NET COUNTY COST	0	
VIRGINIA ROBINSON GARDENS		
86284 RFURB-GENERAL IMPROVEMENTS	884,000	
86480 RFURB-RETAINING WALLS	52,000	
TOTAL REQUIREMENTS	936,000	
TOTAL AVAILABLE FINANCING	733,000	
NET COUNTY COST	203,000	
WALNUT CREEK COMMUNITY REGIONAL PARK		
86260 RFURB-TRAIL AND BRIDGE	237,000	
TOTAL REQUIREMENTS	237,000	
TOTAL AVAILABLE FINANCING	237,000	
NET COUNTY COST	0	
WHITTIER NARROWS RECREATION AREA		
86682 RFURB-TRAIL IMPROVEMENTS	104,000	
86684 RFURB-LAKES AREA PATHWAY	100,000	
86823 RFURB-UNDERGROUND STORAGE TANK	30,000	
69511 LEGG LAKE PIER	205,000	
69241 SOCCER FIELD	178,000	
TOTAL REQUIREMENTS	617,000	
TOTAL AVAILABLE FINANCING	587,000	
NET COUNTY COST	30,000	
WILLIAM S. HART REGIONAL PARK		
68954 WATER TANK AND LOOKOUT TOWER	71,000	
86821 MUSEUM ROOFING	350,000	
86604 RFURB-ANIMAL PEN REPLACEMENT	747,000	
86877 BUILDING REFURBISHMENT-DESIGN PHASE	498,000	
TOTAL REQUIREMENTS	1,666,000	
TOTAL AVAILABLE FINANCING	421,000	
NET COUNTY COST	1,245,000	
WILLIAM STEINMETZ PARK		
69461 PLAY AREA REPLACEMENT	23,000	
TOTAL REQUIREMENTS	23,000	
TOTAL AVAILABLE FINANCING	22,000	
NET COUNTY COST	1,000	
WISEBURN PARK		
87033 WISEBURN PARK DEVELOPMENT	350,000	
TOTAL REQUIREMENTS	350,000	
TOTAL AVAILABLE FINANCING	71,000	
NET COUNTY COST	279,000	
TOTAL PARKS AND RECREATION REQUIREMENTS	211,499,000	
TOTAL PARKS AND RECREATION AVAILABLE FINANCING	90,773,000	

DEPARTMENT	FY 2008-09	
PROJECT	ADOPTED	FUND
PARKS AND RECREATION NET COUNTY COST	120,726,000	
PROBATION		
BARRY J. NIDORF JUVENILE HALL		
86954 SECURITY ENHANCEMENT PHASE I	8,916,000	
86963 SECURITY CORRIDOR	15,000	
77467 MODULAR CLASSROOMS	2,000	
TOTAL REQUIREMENTS	8,933,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	8,933,000	
CAMP CHALLENGER		
86957 MODULAR LIVING UNIT PHASE II	1,478,000	
86960 CCTV PHASE II	848,000	
TOTAL REQUIREMENTS	2,326,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	2,326,000	
CAMP HOLTON		
77469 FEMALE SHOWER IMPROVEMENTS	130,000	
TOTAL REQUIREMENTS	130,000	
TOTAL AVAILABLE FINANCING	130,000	
NET COUNTY COST	0	
CAMP MUNZ		
77472 FEMALE SHOWER IMPROVEMENTS	152,000	
TOTAL REQUIREMENTS	152,000	
TOTAL AVAILABLE FINANCING	150,000	
NET COUNTY COST	2,000	
CAMP ROCKEY		
86958 MODULAR LIVING UNIT PHASE II	1,243,000	
TOTAL REQUIREMENTS	1,243,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,243,000	
CAMP SCUDDER		
86959 MODULAR LIVING UNIT PHASE II	1,272,000	
TOTAL REQUIREMENTS	1,272,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,272,000	
CENTINELA OFFICE BUILDING		
69272 OFFICE REPLACEMENT	5,653,000	
TOTAL REQUIREMENTS	5,653,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	5,653,000	
CENTRAL JUVENILE HALL		
86952 SECURITY ENHANCEMENT PHASE I	985,000	
86955 CCTV LIGHTING PHASE II	1,067,000	
TOTAL REQUIREMENTS	2,052,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	2,052,000	
LOS PADRINOS JUVENILE HALL		
86953 SECURITY ENHANCEMENT PHASE I	189,000	
86956 CCTV LIGHTING PHASE II	1,067,000	

DEPARTMENT PROJECT	FY 2008-09 ADOPTED	FUND
TOTAL REQUIREMENTS	1,256,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,256,000	
PROBATION CONTRACTS OFFICE - PAINTER AVENUE		
86988 OFFICE RENOVATION	300,000	
TOTAL REQUIREMENTS	300,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	300,000	
PROBATION HEADQUARTERS		
86965 HR AND BUDGET OFFICE REMODEL	746,000	
TOTAL REQUIREMENTS	746,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	746,000	
RANCHO LOS AMIGOS SOUTH CAMPUS		
69273 HEADQUARTERS REPLACEMENT	2,000,000	
TOTAL REQUIREMENTS	2,000,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	2,000,000	
TOTAL PROBATION REQUIREMENTS	26,063,000	
TOTAL PROBATION AVAILABLE FINANCING	280,000	
PROBATION NET COUNTY COST	25,783,000	
PUBLIC DEFENDER		
LOMITA		
86948 OFFICE REFURBISHMENT	47,000	
TOTAL REQUIREMENTS	47,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	47,000	
TOTAL PUBLIC DEFENDER REQUIREMENTS	47,000	
TOTAL PUBLIC DEFENDER AVAILABLE FINANCING	0	
PUBLIC DEFENDER NET COUNTY COST	47,000	
PUBLIC HEALTH		
CENTRAL HEALTH CENTER		
86942 RFURB-REMODEL X-RAY SPACE	39,000	
TOTAL REQUIREMENTS	39,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	39,000	
MONROVIA HEALTH CENTER		
86946 REFURBISHMENT	227,000	
TOTAL REQUIREMENTS	227,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	227,000	
RANCHO LOS AMIGOS SOUTH CAMPUS		
77542 LABORATORY TRAINING FACILITY TRAILERS	90,000	
TOTAL REQUIREMENTS	90,000	
TOTAL AVAILABLE FINANCING	90,000	
NET COUNTY COST	0	
SOUTH HEALTH CENTER		
86968 GENERAL REFURBISHMENTS	7,400,000	
TOTAL REQUIREMENTS	7,400,000	

DEPARTMENT	FY 2008-09	
PROJECT	ADOPTED	FUND
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	7,400,000	
TOTAL PUBLIC HEALTH REQUIREMENTS	7,756,000	
TOTAL PUBLIC HEALTH AVAILABLE FINANCING	90,000	
PUBLIC HEALTH NET COUNTY COST	7,666,000	
PUBLIC LIBRARY		
ACTON/AGUA DULCE LIBRARY		
77453 NEW LIBRARY	3,793,000	
TOTAL REQUIREMENTS	3,793,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	3,793,000	
EAST SAN GABRIEL VALLEY LIBRARY		
77486 NEW LIBRARY	30,951,000	
TOTAL REQUIREMENTS	30,951,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	30,951,000	
GARDENA LIBRARY		
86894 GENERAL IMPROVEMENTS	102,000	
TOTAL REQUIREMENTS	102,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	102,000	
LA CRESCENTA LIBRARY		
77450 REPLACEMENT FACILITY	2,193,000	
TOTAL REQUIREMENTS	2,193,000	
TOTAL AVAILABLE FINANCING	9,000	
NET COUNTY COST	2,184,000	
LAKE LOS ANGELES LIBRARY		
77451 LIBRARY ASSESSMENT	115,000	
TOTAL REQUIREMENTS	115,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	115,000	
LAWNDALE LIBRARY		
77481 REPLACEMENT FACILITY	1,722,000	
TOTAL REQUIREMENTS	1,722,000	
TOTAL AVAILABLE FINANCING	8,000	
NET COUNTY COST	1,714,000	
PUBLIC LIBRARY HEADQUARTERS		
77532 MODULAR BUILDING	450,000	
TOTAL REQUIREMENTS	450,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	450,000	
SAN GABRIEL LIBRARY		
86887 GENERAL REFURBISHMENT	39,000	
TOTAL REQUIREMENTS	39,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	39,000	
TOPANGA LIBRARY		
77484 NEW LIBRARY	14,152,000	
TOTAL REQUIREMENTS	14,152,000	

DEPARTMENT PROJECT	FY 2008-09 ADOPTED	FUND
TOTAL AVAILABLE FINANCING	52,000	
NET COUNTY COST	14,100,000	
VARIOUS LIBRARY FACILITIES		
86994 VARIOUS - ADA REFURB	836,000	
TOTAL REQUIREMENTS	836,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	836,000	
TOTAL PUBLIC LIBRARY REQUIREMENTS	54,353,000	
TOTAL PUBLIC LIBRARY AVAILABLE FINANCING	69,000	
PUBLIC LIBRARY NET COUNTY COST	54,284,000	
PUBLIC WAYS/FACILITIES		
GAGE PARK		
77432 POCKET PARK	1,915,000	
TOTAL REQUIREMENTS	1,915,000	
TOTAL AVAILABLE FINANCING	1,495,000	
NET COUNTY COST	420,000	
VARIOUS 1ST DISTRICT ROADS		
86919 ELA TREE PLANTING PROJECT	53,000	
77436 BURGER AVE SOUND WALL-VINE PLANTING	3,000	
77502 VALINDA - MULTIPURPOSE EXERCISE TRAIL	953,000	
77504 FIRST STREET - STREET FURNITURE, LANDSCAPING, BANNER POLES	256,000	
TOTAL REQUIREMENTS	1,265,000	
TOTAL AVAILABLE FINANCING	867,000	
NET COUNTY COST	398,000	
VARIOUS 2ND DISTRICT ROADS		
87005 LA CIENEGA BLVD. STREETSCAPE IMPROVEMENT	1,305,000	
87008 SLAUSON AVE STREETSCAPE IMPROVEMENTS 2	1,155,000	
86912 ALONDRA BLVD - STREETSCAPE IMPROVEMENTS	408,000	
86913 RANCHO DOMINGUEZ PARKWAY - STREETSCAPE IMPROVEMENTS	20,000	
86914 SLAUSON AVE - SHENANDOAH/OVERHILL STREETSCAPE IMPROVEMENTS	142,000	
86915 STOCKER AVE. STREETSCAPE OVERHILL TO ANGELES VISTA	520,000	
86917 FLORENCE/FIRESTONE - STREETSCAPE IMPROVEMENTS	1,100,000	
86918 FLORENCE AVE - SIDEWALK IMPROVEMENTS	1,000,000	
TOTAL REQUIREMENTS	5,650,000	
TOTAL AVAILABLE FINANCING	139,000	
NET COUNTY COST	5,511,000	
VARIOUS 4TH DISTRICT PROJECTS		
87003 SAN GABRIEL RIVER BIKE TRAIL REALIGNMENT	310,000	
87004 SOUTH BAY BIKE TRAIL REFURBISHMENT	5,000,000	
TOTAL REQUIREMENTS	5,310,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	5,310,000	
TOTAL PUBLIC WAYS/FACILITIES REQUIREMENTS	14,140,000	
TOTAL PUBLIC WAYS/FACILITIES AVAILABLE FINANCING	2,501,000	
PUBLIC WAYS/FACILITIES NET COUNTY COST	11,639,000	
PUBLIC WORKS - AIRPORTS		
BRACKETT FIELD		

DEPARTMENT PROJECT	FY 2008-09 ADOPTED	FUND
88941 RUNWAY LIGHTING SIGNAGE	800,000	M01
TOTAL REQUIREMENTS	800,000	
TOTAL AVAILABLE FINANCING	800,000	
COMPTON AIRPORT		
88734 APRON PAVEMENT REHAB PHASE I	1,884,000	M01
TOTAL REQUIREMENTS	1,884,000	
TOTAL AVAILABLE FINANCING	1,884,000	
EL MONTE AIRPORT		
88731 APRON TAXIWAY SYSTEM	729,000	M01
TOTAL REQUIREMENTS	729,000	
TOTAL AVAILABLE FINANCING	729,000	
WHITEMAN AIRPORT		
67928 PARKING APRON	2,752,000	M01
TOTAL REQUIREMENTS	2,752,000	
TOTAL AVAILABLE FINANCING	2,752,000	
WILLIAM FOX AIRFIELD		
88730 PAVEMENT REHAB PHASE III	498,000	M01
TOTAL REQUIREMENTS	498,000	
TOTAL AVAILABLE FINANCING	498,000	
TOTAL PUBLIC WORKS - AIRPORTS REQUIREMENTS	6,663,000	
TOTAL PUBLIC WORKS - AIRPORTS AVAILABLE FINANCING	6,663,000	
PUBLIC WORKS - FLOOD		
EATON YARD		
88929 RFURB-YARD IMPROVEMENTS	1,725,000	B07
TOTAL REQUIREMENTS	1,725,000	
TOTAL AVAILABLE FINANCING	1,725,000	
TOTAL PUBLIC WORKS - FLOOD REQUIREMENTS	1,725,000	
TOTAL PUBLIC WORKS - FLOOD AVAILABLE FINANCING	1,725,000	
SHERIFF DEPARTMENT		
ALTADENA/CRESCENTA VALLEY STATION		
77050 NEW STATION AND SERVICE BUILDING	1,217,000	
TOTAL REQUIREMENTS	1,217,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,217,000	
ATHENS STATION		
77287 NEW STATION	12,488,000	
77288 SATELLITE STATION	98,000	
TOTAL REQUIREMENTS	12,586,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	12,586,000	
BISCAILUZ CENTER		
86801 RFURB-TRAINING ACADEMY PHASE II	20,047,000	
77397 SEB REPLACEMENT FACILITY	4,820,000	
TOTAL REQUIREMENTS	24,867,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	24,867,000	
CARSON STATION		
86475 SOIL AND GROUNDWATER REMEDIATION	1,495,000	
86789 TRAILER REPLACEMENT	8,000	

DEPARTMENT PROJECT	FY 2008-09 ADOPTED	FUND
86992 RFURB - ELECTRICAL UPGRADE	300,000	
87023 EXPANSION AND RENOVATION	1,100,000	
TOTAL REQUIREMENTS	2,903,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	2,903,000	
COMMUNICATIONS & FLEET MGNT BUREAU		
86369 OFFICE SPACE REFURBISHMENT	1,075,000	
TOTAL REQUIREMENTS	1,075,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,075,000	
COMPTON STATION		
86901 STATION REFURBISHMENT	1,350,000	
TOTAL REQUIREMENTS	1,350,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,350,000	
EAST LOS ANGELES STATION		
77051 STATION REFURBISHMENT	129,000	
TOTAL REQUIREMENTS	129,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	129,000	
INDUSTRY STATION		
86476 SOIL AND GROUNDWATER REMEDIATION	224,000	
TOTAL REQUIREMENTS	224,000	
TOTAL AVAILABLE FINANCING	224,000	
NET COUNTY COST	0	
LENNOX STATION		
86902 STATION REFURBISHMENT	1,250,000	
TOTAL REQUIREMENTS	1,250,000	
TOTAL AVAILABLE FINANCING	1,250,000	
NET COUNTY COST	0	
MEN'S CENTRAL JAIL		
86969 FACILITY REFURBISHMENT	16,000,000	
TOTAL REQUIREMENTS	16,000,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	16,000,000	
MIRA LOMA DETENTION CENTER		
69266 HELICOPTER HANGAR	130,000	
TOTAL REQUIREMENTS	130,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	130,000	
P. PITCHESS HONOR RANCHO		
86575 LANDFILL CLOSURE MAINTENANCE	244,000	
69535 FOOD WASTE COMPOSTER	1,356,000	
77520 NEW FEMALE BARRACKS	134,045,000	
TOTAL REQUIREMENTS	135,645,000	
TOTAL AVAILABLE FINANCING	1,356,000	
NET COUNTY COST	134,289,000	
PICO RIVERA STATION		
69486 TRAILER REPLACEMENT	2,000	

DEPARTMENT	FY 2008-09	
PROJECT	ADOPTED	FUND
TOTAL REQUIREMENTS	2,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	2,000	
S T A R S CENTER		
86900 NEW EVIDENCE STORAGE	968,000	
TOTAL REQUIREMENTS	968,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	968,000	
SANTA CLARITA VALLEY STATION		
69487 TRAILER REPLACEMENT	37,000	
86371 SOIL AND GROUNDWATER REMEDIATION	894,000	
TOTAL REQUIREMENTS	931,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	931,000	
SHERIFF EMERGENCY VEHICLE OPS CENTER		
87024 EVOC GENERAL IMPROVEMENTS	991,000	
TOTAL REQUIREMENTS	991,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	991,000	
SYBIL BRAND INSTITUTE		
86940 NEW FACILITY	111,450,000	
TOTAL REQUIREMENTS	111,450,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	111,450,000	
TEMPLE STATION		
86610 SOIL REMEDIATION	15,937,000	
TOTAL REQUIREMENTS	15,937,000	
TOTAL AVAILABLE FINANCING	3,713,000	
NET COUNTY COST	12,224,000	
VARIOUS SHERIFF FACILITIES		
86617 UNDERGROUND STORAGE TANK MODIFICATIONS	1,079,000	
86950 2006 MASTER REFUNDING	17,538,000	
TOTAL REQUIREMENTS	18,617,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	18,617,000	
TOTAL SHERIFF DEPARTMENT REQUIREMENTS	346,272,000	
TOTAL SHERIFF DEPARTMENT AVAILABLE FINANCING	6,543,000	
SHERIFF DEPARTMENT NET COUNTY COST	339,729,000	
TREASURER AND TAX COLLECTOR		
KENNETH HAHN HALL OF ADMINISTRATION		
86796 RFURB-OFFICE SPACE	331,000	
TOTAL REQUIREMENTS	331,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	331,000	
TOTAL TREASURER AND TAX COLLECTOR REQUIREMENTS	331,000	
TOTAL TREASURER AND TAX COLLECTOR AVAILABLE FINANCING	0	
TREASURER AND TAX COLLECTOR NET COUNTY COST	331,000	
TRIAL COURTS		
AIRPORT COURTHOUSE		

DEPARTMENT	FY 2008-09	
PROJECT	ADOPTED	FUND
86787 RFURB-OFFICE SPACE	609,000	
TOTAL REQUIREMENTS	609,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	609,000	
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER		
77421 ASSEMBLY ROOM	1,318,000	
TOTAL REQUIREMENTS	1,318,000	
TOTAL AVAILABLE FINANCING	1,208,000	
NET COUNTY COST	110,000	
LANCASTER JUVENILE COURT		
69295 PLAY AREA REPLACEMENT	245,000	
TOTAL REQUIREMENTS	245,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	245,000	
LONG BEACH COURTHOUSE		
86497 RFURB-SEISMIC RETROFIT	6,822,000	
TOTAL REQUIREMENTS	6,822,000	
TOTAL AVAILABLE FINANCING	6,822,000	
NET COUNTY COST	0	
MALIBU/CALABASAS COURTHOUSE		
86029 RFURB-GENERAL IMPROVEMENTS	244,000	
TOTAL REQUIREMENTS	244,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	244,000	
MICHAEL D. ANTONOVICH ANTELOPE VALLEY COURTHOUSE		
69585 COURTROOM BUILDOUT	3,382,000	
TOTAL REQUIREMENTS	3,382,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	3,382,000	
SAN FERNANDO COURTHOUSE		
77372 HEARING ROOMS	38,000	
TOTAL REQUIREMENTS	38,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	38,000	
SANTA ANITA COURTHOUSE		
77303 WEAPONS SCREENING ROOM	356,000	
TOTAL REQUIREMENTS	356,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	356,000	
SANTA MONICA COURTHOUSE		
87022 SANTA MONICA COURTHOUSE PARKING CANOPY	496,000	
TOTAL REQUIREMENTS	496,000	
TOTAL AVAILABLE FINANCING	340,000	
NET COUNTY COST	156,000	
TOTAL TRIAL COURTS REQUIREMENTS	13,510,000	
TOTAL TRIAL COURTS AVAILABLE FINANCING	8,370,000	
TRIAL COURTS NET COUNTY COST	5,140,000	
VARIOUS CAPITAL PROJECTS		
AVALON LIFEGUARD/PARAMEDIC STATION		

DEPARTMENT PROJECT	FY 2008-09 ADOPTED	FUND
69488 NEW STATION	824,000	
TOTAL REQUIREMENTS	824,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	824,000	
CITY OF SANTA FE SPRINGS		
65944 RFURB-CORRAL PLACE WAREHOUSE	1,284,000	
TOTAL REQUIREMENTS	1,284,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,284,000	
EARVIN "MAGIC" JOHNSON RECREATION AREA		
87015 SOIL AND GROUNDWATER REMEDIATION	183,000	
TOTAL REQUIREMENTS	183,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	183,000	
EASTERN HILL		
86970 IMPROVEMENTS	1,014,000	
TOTAL REQUIREMENTS	1,014,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,014,000	
EL PUEBLO		
77365 GENERAL IMPROVEMENTS	3,773,000	
TOTAL REQUIREMENTS	3,773,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	3,773,000	
HALL OF JUSTICE		
86630 RFURB-BUILDING RENOVATION	3,168,000	
TOTAL REQUIREMENTS	3,168,000	
TOTAL AVAILABLE FINANCING	3,069,000	
NET COUNTY COST	99,000	
HALL OF RECORDS		
86947 COURT OF FLAGS AUTO PARK 10 REPAIR	56,000	
TOTAL REQUIREMENTS	56,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	56,000	
JOHN ANSON FORD AMPHITHEATRE		
86248 RFURB-FORD THEATER PROJECT	89,000	
TOTAL REQUIREMENTS	89,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	89,000	
KENNETH HAHN HALL OF ADMINISTRATION		
86525 RFURB-CEO EXECUTIVE OFFICE	486,000	
69484 NEW BUILDING	164,770,000	
86985 RFURB-DCEO OFFICES	114,000	
86990 RFURB-PRESS ROOM/COUNTY CHANNEL FACILITY	383,000	
TOTAL REQUIREMENTS	165,753,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	165,753,000	
LENNOX STATION		
86910 COMMUNITY BLDG	2,390,000	

DEPARTMENT PROJECT	FY 2008-09 ADOPTED	FUND
TOTAL REQUIREMENTS	2,390,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	2,390,000	
MACLAREN CHILDREN'S CENTER		
87002 HUB RFURB. PROJECT	250,000	
87031 MACLAREN HALL VARIOUS IMPROVEMENTS	500,000	
TOTAL REQUIREMENTS	750,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	750,000	
MALIBU BEACH		
77127 PARADISE COVE WATER TREATMENT SYSTEM	872,000	
TOTAL REQUIREMENTS	872,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	872,000	
MARINA DEL REY STATION		
86814 RFURB-SOIL REMEDIATION	5,000,000	
87016 SHERIFF MARINE DOCK 52 SOIL AND GROUNDWATER REMEDIATION	82,000	
87017 FIJI WAY SHERIFF SOIL & GROUNDWATER REMEDIATION	100,000	
TOTAL REQUIREMENTS	5,182,000	
TOTAL AVAILABLE FINANCING	4,999,000	
NET COUNTY COST	183,000	
PATRIOTIC HALL		
86817 RFURB-SOIL REMEDIATION	1,500,000	
TOTAL REQUIREMENTS	1,500,000	
TOTAL AVAILABLE FINANCING	1,500,000	
NET COUNTY COST	0	
POINT DUME BEACH		
86941 RESTROOM 1 SEPTIC SYSTEM	1,544,000	
86944 RFURB-RESTROOM 2 SEPTIC REPLACE	1,544,000	
86943 RFURB-RESTROOM 3 SEPTIC SYSTEM	1,544,000	
TOTAL REQUIREMENTS	4,632,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	4,632,000	
RANCHO LOS AMIGOS NORTH CAMPUS		
86815 RFURB-SOIL REMEDIATION	4,800,000	
TOTAL REQUIREMENTS	4,800,000	
TOTAL AVAILABLE FINANCING	4,800,000	
NET COUNTY COST	0	
RANCHO LOS AMIGOS SOUTH CAMPUS		
86816 RFURB-SOIL REMEDIATION	6,500,000	
86539 RFURB-BUILDING DEMOLITION	4,887,000	
TOTAL REQUIREMENTS	11,387,000	
TOTAL AVAILABLE FINANCING	6,500,000	
NET COUNTY COST	4,887,000	
SANTA MONICA STATE BEACH		
77128 SANTA MONICA CANYON CHANNEL DIVERSION	2,000,000	
TOTAL REQUIREMENTS	2,000,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	2,000,000	

DEPARTMENT PROJECT	FY 2008-09 ADOPTED	FUND
SOUTH CENTRAL AREA OFFICE		
87018 DPSS OFFICE REFURBISHMENT	1,874,000	
TOTAL REQUIREMENTS	1,874,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	1,874,000	
SURFRIDER BEACH		
86791 RFURB-RESTROOM SEPTIC SYSTEM	1,482,000	
TOTAL REQUIREMENTS	1,482,000	
TOTAL AVAILABLE FINANCING	107,000	
NET COUNTY COST	1,375,000	
TOPANGA STATE BEACH		
86903 RESTROOM SEPTIC SYSTEM	824,000	
TOTAL REQUIREMENTS	824,000	
TOTAL AVAILABLE FINANCING	107,000	
NET COUNTY COST	717,000	
VAN NUYS COURTHOUSE		
86707 RFURB-CHILD WAITING ROOM	56,000	
TOTAL REQUIREMENTS	56,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	56,000	
VARIOUS 1ST DISTRICT PROJECTS		
86828 RFURB-STREETSCAPE	357,000	
69508 POCKET PARK DEVELOPMENTS	1,300,000	
77043 VARIOUS IMPROVEMENTS	5,237,000	
77126 TTC WAREHOUSE ACQUISITION	13,873,000	
TOTAL REQUIREMENTS	20,767,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	20,767,000	
VARIOUS 2ND DISTRICT PROJECTS		
77044 VARIOUS IMPROVEMENTS	11,130,000	
TOTAL REQUIREMENTS	11,130,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	11,130,000	
VARIOUS 3RD DISTRICT PROJECTS		
86824 RFURB-UNDERGROUND UTILITIES	4,953,000	
77125 OPEN SPACE ACQUISITION	1,500,000	
77045 VARIOUS IMPROVEMENTS	35,985,000	
TOTAL REQUIREMENTS	42,438,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	42,438,000	
VARIOUS 4TH DISTRICT PROJECTS		
77046 VARIOUS IMPROVEMENTS	27,242,000	
TOTAL REQUIREMENTS	27,242,000	
TOTAL AVAILABLE FINANCING	1,003,000	
NET COUNTY COST	26,239,000	
VARIOUS 5TH DISTRICT PROJECTS		
77047 VARIOUS IMPROVEMENTS	42,473,000	
TOTAL REQUIREMENTS	42,473,000	
TOTAL AVAILABLE FINANCING	1,103,000	

DEPARTMENT PROJECT	FY 2008-09 ADOPTED	FUND
NET COUNTY COST	41,370,000	
VARIOUS CAPITAL PROJECTS		
86612 RFURB-MITIGATION/REMEDIATION	499,000	
86727 RFURB-LEACHFIELD REPLACEMENTS	1,000,000	
86906 SAN GABRIEL VALLEY SUPERFUND SITE	25,500,000	
86907 MARINA DEL REY SEDIMENT	2,550,000	
86909 VARIOUS WATERSHED INVESTIGATIONS	1,500,000	
69591 BALLONA CREEK TMDL	43,000	
69595 MISCELLANEOUS TMDL	503,000	
86999 FUEL TANK REPL/RFURBS	1,050,000	
86611 RFURB-DEMOLITION	4,946,000	
86613 RFURB-GENERAL REFURBISHMENTS	6,719,000	
86708 RFURB-OFFICE SITE IMPROVEMENTS	7,550,000	
86723 RFURB-WATER CLARIFIER	3,600,000	
86726 RFURB-SEPTIC SYSTEM IMPROVEMENTS	603,000	
TOTAL REQUIREMENTS	56,063,000	
TOTAL AVAILABLE FINANCING	3,250,000	
NET COUNTY COST	52,813,000	
VICTORIA GOLF COURSE		
86478 RFURB-SOIL REMEDIATION	165,000	
TOTAL REQUIREMENTS	165,000	
TOTAL AVAILABLE FINANCING	163,000	
NET COUNTY COST	2,000	
ZUMA BEACH		
86931 RFURB-RESTROOM 2 SEPTIC SYSTEM	727,000	
86933 RFURB-RESTROOM 8 SEPTIC SYSTEM	727,000	
86934 RFURB-RESTROOM 9 SEPTIC SYSTEM	726,000	
86857 RFURB-RESTROOM 6 SEPTIC SYSTEM	720,000	
86858 RFURB-RESTROOM 7 SEPTIC SYSTEM	702,000	
86859 RFURB-RESTROOM MAINTENANCE YARD SEPTIC SYSTEM	702,000	
TOTAL REQUIREMENTS	4,304,000	
TOTAL AVAILABLE FINANCING	0	
NET COUNTY COST	4,304,000	
TOTAL VARIOUS CAPITAL PROJECTS REQUIREMENTS	418,475,000	
TOTAL VARIOUS CAPITAL PROJECTS AVAILABLE FINANCING	26,601,000	
VARIOUS CAPITAL PROJECTS NET COUNTY COST	391,874,000	

CAPITAL PROJECTS SUMMARY

	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
GENERAL FUND	$ 178,249,085.28	$ 1,355,655,000	$ 1,235,915,000	$ 1,350,273,000	$ (5,382,000)
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND		420,000	420,000	420,000	
DEL VALLE A.C.O. FUND	201,957.34	976,000	1,454,000	650,000	(326,000)
FIRE DEPARTMENT A.C.O. FUND	24,222,380.42	52,313,000	111,629,000	117,267,000	64,954,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	36,834,390.73	131,050,000	113,786,000	95,227,000	(35,823,000)
LAC+USC REPLACEMENT FUND	57,231,705.26	97,368,000		64,498,000	(32,870,000)
MARINA REPLACEMENT A.C.O. FUND	333,798.38	4,601,000	3,101,000	4,268,000	(333,000)
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	1,787,145.39	7,572,000	2,379,000	6,663,000	(909,000)
PUBLIC WORKS - FLOOD CONTROL DISTRICT	21,712,129.51	27,118,000		1,725,000	(25,393,000)
PUBLIC WORKS - ROAD FUND	47,747.27	736,000			(736,000)
TOTAL CAPITAL PROJECTS	$ 320,620,339.58	$ 1,677,809,000	$ 1,468,684,000	$ 1,640,991,000	$ (36,818,000)
AVAILABLE FINANCING	214,683,810.89	593,706,000	417,361,000	548,663,000	(45,043,000)
NET COUNTY COST	$ 105,936,528.69	$ 1,084,103,000	$ 1,051,323,000	$ 1,092,328,000	$ 8,225,000

COUNTY OF LOS ANGELES
CALIFORNIA

JPA's and NPC's

LOS ANGELES COUNTY CAPITAL ASSET LEASING ACQUISITION (LAC-CAL) EQUIPMENT FINANCING PROGRAM

Summary of Authorized Transactions/Financing Uses by Department - all Funds

Department	Equipment Category		Anticipated 2008-09 Acquisitions
General Fund			
Beaches and Harbors	Construction & Heavy Maintenance	$	1,254,000
Beaches and Harbors	Vehicle-Automobiles		350,000
Beaches and Harbors	Water Craft		7,000
Coroner	Medical Equipment		1,602,000
Internal Services	Vehicles – Automobiles		9,812,000
Internal Services	Vehicles – Heavy Use		1,417,000
Internal Services	Computer & Data Processing		32,493,000
Probation	Vehicles – Automobiles		1,386,000
Probation	Vehicles – Heavy Use		50,000
Total General Fund		$	48,371,000
Health Services Department			
LAC+USC Healthcare Network	Medical	$	4,127,000
Rancho Los Amigos NRC	Medical		334,000
Rancho Los Amigos NRC	Non-Medical Equipment		789,000
Coastal and Southwest Care Network	Medical		2,075,000
Coastal and Southwest Care Network	Vehicles - Automobiles		38,000
Coastal and Southwest Care Network	Non-Medical Equipment		161,000
Coastal and Southwest Care Network	Computer & Data Processing		189,000
Coastal and Southwest Care Network	Machinery Equipment		334,000
Coastal and Southwest Care Network	Food Preparation Equipment		62,000
Valley Care Network	Vehicles		25,000
Valley Care Network	Medical Equipment		629,000
Total Health Services Department		$	8,763,000
Total Financing		$	57,134,000

The equipment identified on this page reflects County equipment requirements to be financed through the Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) in 2008-09. The County Board of Supervisors has not allocated, reserved or otherwise set aside any funds in the County's 2008-09 Final Budget to purchase the equipment identified above.

It is officially the intention of the County Board of Supervisors that the acquisition of such equipment be initially funded through the issuance of Bond Anticipation Notes (BANs) or another short-term financing mechanism. The BANs will be issued by LAC-CAL and purchased as an investment by the County Treasury Pool in an amount sufficient to acquire and deliver the identified equipment. Any such costs, which are initially funded by BANs, will be properly capitalized under general federal income tax principles.

Further, the Board of Supervisors expects the outstanding BANs to be redeemed and the County Treasury Pool to be reimbursed, through the issuance of taxable or tax-exempt, intermediate-term lease revenue bonds, certificates of participation, or through a lease with a third-party lessor. The amounts specified above represent maximum principal amounts of such intermediate-term obligations to be issued for the specified equipment.

These official intentions of the Board of Superviors with respect to the LAC-CAL Equipment Program have been specified in accordance with U.S. Treasury Regulation 1.150-2.

COUNTY OF LOS ANGELES
CALIFORNIA

Special Funds

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND

FUNCTION	**FUND**	**ACTIVITY**
GENERAL	AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	OTHER GENERAL

This fund finances the replacement cost of vehicles utilized in the State financed Pest Detection Program. The Department invoices the State for the depreciation of its existing vehicle fleet, and the revenues are deposited into the fund.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
FIXED ASSETS - EQUIPMENT	$	$ 305,497.31	$ 339,000	$ 54,000	$ 88,000	$ (251,000)
GROSS TOTAL		305,497.31	339,000	54,000	88,000	(251,000)
PROV FOR RES/DES						
DESIGNATIONS					26,000	26,000
TOTAL RES/DES					26,000	26,000
TOTAL FINANCING REQMTS	$	$ 305,497.31	$ 339,000	$ 54,000	$ 114,000	$ (225,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 231,000.00	$ 285,000.00	$ 285,000	$	$ 34,000	$ (251,000)
CANCEL RES/DES					26,000	26,000
REVENUE	54,000.00	54,000.00	54,000	54,000	54,000	
TOTAL AVAIL FINANCING	$ 285,000.00	$ 339,000.00	$ 339,000	$ 54,000	$ 114,000	$ (225,000)
REVENUE DETAIL						
AGRICULTURAL SERVICES	$ 54,000.00	$ 54,000.00	$ 54,000	$ 54,000	$ 54,000	$
TOTAL REVENUE DETAIL	$ 54,000.00	$ 54,000.00	$ 54,000	$ 54,000	$ 54,000	$

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a carryover fund balance to finance replacement vehicle purchases.

AIR QUALITY IMPROVEMENT FUND

FUNCTION	**FUND**	**ACTIVITY**
HEALTH AND SANITATION	AIR QUALITY IMPROVEMENT FUND	HEALTH

The Air Quality Improvement Fund was established by Assembly Bill 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 231,923.02	$ 229,013.60	$ 251,000	$ 613,000	$ 613,000	$ 362,000
OTHER FINANCING USES	1,105,585.41	1,086,747.14	1,087,000	718,000	718,000	(369,000)
GROSS TOTAL	1,337,508.43	1,315,760.74	1,338,000	1,331,000	1,331,000	(7,000)
TOTAL FINANCING REQMTS	$ 1,337,508.43	$ 1,315,760.74	$ 1,338,000	$ 1,331,000	$ 1,331,000	$ (7,000)
AVAILABLE FINANCING						
CANCEL RES/DES	$ 220.00	$	$	$	$	$
REVENUE	1,337,288.43	1,315,760.74	1,338,000	1,331,000	1,331,000	(7,000)
TOTAL AVAIL FINANCING	$ 1,337,508.43	$ 1,315,760.74	$ 1,338,000	$ 1,331,000	$ 1,331,000	$ (7,000)
REVENUE DETAIL						
INTEREST	$ 14,346.77	$ 8,935.08	$ 8,000	$ 12,000	$ 12,000	$ 4,000
OTHER GOVERNMENTAL AGENCIES	1,322,941.66	1,306,825.66	1,330,000	1,319,000	1,319,000	(11,000)
TOTAL REVENUE DETAIL	$ 1,337,288.43	$ 1,315,760.74	$ 1,338,000	$ 1,331,000	$ 1,331,000	$ (7,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects the continuation of the air pollution reduction programs.

ASSET DEVELOPMENT IMPLEMENTATION FUND

FUNCTION	FUND	ACTIVITY
GENERAL	ASSET DEVELOPMENT IMPLEMENTATION FUND	PROPERTY MANAGEMENT

This fund provides short to intermediate term financing for County asset development activities that provide long term operational benefits, cost savings or cost avoidance. The fund receives revenues from the sale of fixed assets and surplus bond proceeds.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 12,671,412.54	$ 1,464,039.69	$ 29,420,000	$ 29,128,000	$ 35,226,000	$ 5,806,000
GROSS TOTAL	12,671,412.54	1,464,039.69	29,420,000	29,128,000	35,226,000	5,806,000
PROV FOR RES/DES DESIGNATIONS	3,854,000.00					
TOTAL RES/DES	3,854,000.00					
TOTAL FINANCING REQMTS	$ 16,525,412.54	$ 1,464,039.69	$ 29,420,000	$ 29,128,000	$ 35,226,000	$ 5,806,000
AVAILABLE FINANCING						
FUND BALANCE	$ 31,990,000.00	$ 19,614,000.00	$ 19,614,000	$ 24,758,000	$ 30,856,000	$ 11,242,000
CANCEL RES/DES		4,834,000.00	4,834,000			(4,834,000)
REVENUE	4,149,699.17	7,871,858.73	4,972,000	4,370,000	4,370,000	(602,000)
TOTAL AVAIL FINANCING	$ 36,139,699.17	$ 32,319,858.73	$ 29,420,000	$ 29,128,000	$ 35,226,000	$ 5,806,000
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 3.00	$ 96.00	$	$	$	$
ROYALTIES	8,128.03	11,493.55	10,000	10,000	10,000	
CHARGES FOR SERVICES - OTHER	14,437.25	6,267,456.86				
MISCELLANEOUS/CP	9,921.36					
SALE OF FIXED ASSETS	1,474,614.86	1,038,762.85	4,370,000	3,806,000	3,806,000	(564,000)
OPERATING TRANSFERS IN	480,575.87	554,049.47	592,000	554,000	554,000	(38,000)
OPERATING TRANSFERS IN/CP	2,162,018.80					
TOTAL REVENUE DETAIL	$ 4,149,699.17	$ 7,871,858.73	$ 4,972,000	$ 4,370,000	$ 4,370,000	$ (602,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects the continuing use of the fund to provide loans and grants to finance various asset development programs and projects.

CABLE TV FRANCHISE FUND

FUNCTION	FUND	ACTIVITY
GENERAL	CABLE TV FRANCHISE FUND	OTHER GENERAL

This fund finances cable-related activities and other programs, including the telecasting of the Board of Supervisors' meetings. The fund is financed by revenues generated from a 2.5 percent fee on the gross receipts of cable operators in the unincorporated area of the County.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 761,559.08	$ 1,602,412.61	$ 5,085,000	$ 4,931,000	$ 6,267,000	$ 1,182,000
OTHER FINANCING USES	332,000.00	380,000.00	380,000		497,000	117,000
APPROP FOR CONTINGENCY			819,000	925,000		(819,000)
GROSS TOTAL	1,093,559.08	1,982,412.61	6,284,000	5,856,000	6,764,000	480,000
PROV FOR RES/DES						
DESIGNATIONS		2,642,000.00	2,642,000	2,821,000		(2,642,000)
TOTAL RES/DES		2,642,000.00	2,642,000	2,821,000		(2,642,000)
TOTAL FINANCING REQMTS	$ 1,093,559.08	$ 4,624,412.61	$ 8,926,000	$ 8,677,000	$ 6,764,000	$ (2,162,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 4,679,000.00	$ 6,939,000.00	$ 6,939,000	$ 6,300,000	$ 4,272,000	$ (2,667,000)
CANCEL RES/DES	389,145.00	1,750.00			115,000	115,000
REVENUE	2,965,207.56	1,955,488.58	1,987,000	2,377,000	2,377,000	390,000
TOTAL AVAIL FINANCING	$ 8,033,352.56	$ 8,896,238.58	$ 8,926,000	$ 8,677,000	$ 6,764,000	$ (2,162,000)
REVENUE DETAIL						
FRANCHISES	$ 2,639,192.65	$ 1,631,650.15	$ 1,872,000	$ 2,065,000	$ 2,065,000	$ 193,000
INTEREST	291,131.75	323,838.43	115,000	312,000	312,000	197,000
CHARGES FOR SERVICES - OTHER	18,700.00					
MISCELLANEOUS	16,183.16					
TOTAL REVENUE DETAIL	$ 2,965,207.56	$ 1,955,488.58	$ 1,987,000	$ 2,377,000	$ 2,377,000	$ 390,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects continued funding for various cable-related projects.

CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC ASSISTANCE	CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	OTHER ASSISTANCE

The Child Abuse/Neglect Prevention Program Fund established by Assembly Bill 2994 (Chapter 1399 of 1982), provides child abuse and neglect prevention services to individuals and families through contracts with private agencies. The program is financed through special fees collected for birth certificates.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 2,062,538.60	$ 2,062,177.15	$ 4,058,000	$ 7,615,000	$ 7,615,000	$ 3,557,000
OTHER FINANCING USES	893,419.52	668,888.21	1,233,000	1,233,000	1,233,000	
APPROP FOR CONTINGENCY			793,000		1,211,000	418,000
GROSS TOTAL	2,955,958.12	2,731,065.36	6,084,000	8,848,000	10,059,000	3,975,000
PROV FOR RES/DES						
DESIGNATIONS	112,000.00	1,771,000.00	1,771,000			(1,771,000)
TOTAL RES/DES	112,000.00	1,771,000.00	1,771,000			(1,771,000)
TOTAL FINANCING REQMTS	$ 3,067,958.12	$ 4,502,065.36	$ 7,855,000	$ 8,848,000	$ 10,059,000	$ 2,204,000
AVAILABLE FINANCING						
FUND BALANCE	$ 3,200,000.00	$ 4,653,000.00	$ 4,653,000	$ 3,311,000	$ 4,522,000	$ (131,000)
CANCEL RES/DES	568,060.00	497,014.00	112,000	1,771,000	1,771,000	1,659,000
REVENUE	3,953,123.10	3,874,201.50	3,090,000	3,766,000	3,766,000	676,000
TOTAL AVAIL FINANCING	$ 7,721,183.10	$ 9,024,215.50	$ 7,855,000	$ 8,848,000	$ 10,059,000	$ 2,204,000
REVENUE DETAIL						
RECORDING FEES	$ 108,022.20	$ 129,195.00	$ 83,000	$ 124,000	$ 124,000	$ 41,000
MISCELLANEOUS	3,845,100.90	3,745,006.50	3,007,000	3,642,000	3,642,000	635,000
TOTAL REVENUE DETAIL	$ 3,953,123.10	$ 3,874,201.50	$ 3,090,000	$ 3,766,000	$ 3,766,000	$ 676,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase in appropriation and revenue due to an increase in carryover fund balance.

CIVIC ART SPECIAL FUND

FUNCTION	**FUND**	**ACTIVITY**
RECREATION & CULTURAL SERVICES	CIVIC ART SPECIAL FUND	RECREATION FACILITIES

In December 2004, the Board of Supervisors adopted the County Civic Art Policy which required that one percent of design and construction costs on new County capital projects and certain refurbishments be allocated to provide or finance civic art.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$	$ 130,800.00	$ 1,887,000	$ 926,000	$ 608,000	$ (1,279,000)
OTHER FINANCING USES	303,983.34	785,136.28	786,000	202,000	1,230,000	444,000
GROSS TOTAL	303,983.34	915,936.28	2,673,000	1,128,000	1,838,000	(835,000)
PROV FOR RES/DES						
DESIGNATIONS				1,302,000	1,302,000	1,302,000
TOTAL RES/DES				1,302,000	1,302,000	1,302,000
TOTAL FINANCING REQMTS	$ 303,983.34	$ 915,936.28	$ 2,673,000	$ 2,430,000	$ 3,140,000	$ 467,000
AVAILABLE FINANCING						
FUND BALANCE	$	$ 869,000.00	$ 869,000	$ 1,799,000	$ 1,401,000	$ 532,000
CANCEL RES/DES					1,098,000	1,098,000
REVENUE	1,173,000.00	1,448,470.00	1,804,000	631,000	641,000	(1,163,000)
TOTAL AVAIL FINANCING	$ 1,173,000.00	$ 2,317,470.00	$ 2,673,000	$ 2,430,000	$ 3,140,000	$ 467,000
REVENUE DETAIL						
MISCELLANEOUS	$	$ 17,570.00	$	$	$	$
OPERATING TRANSFERS IN	1,173,000.00	1,430,900.00	1,804,000	631,000	641,000	(1,163,000)
TOTAL REVENUE DETAIL	$ 1,173,000.00	$ 1,448,470.00	$ 1,804,000	$ 631,000	$ 641,000	$ (1,163,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects anticipated fund balance based on transfer of net County cost, or other revenues from identified capital projects and certain refurbishments and continues to provide funding for implementation of identified civic art projects.

CIVIC CENTER EMPLOYEE PARKING FUND

FUNCTION	FUND	ACTIVITY
GENERAL	CIVIC CENTER EMPLOYEE PARKING FUND	PROPERTY MANAGEMENT

This fund provides for the administration of the Board-approved Civic Center Employee Parking Program (CCEPP), which includes parking fees and a monetary incentive to encourage alternate means of transportation to and from work. The CCEPP meets all South Coast Air Quality Management District Rule 2202 requirements, and conforms with the Board's traffic mitigation policy approved on January 5, 1988.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 5,561,480.00	$ 5,713,590.00	$ 5,714,000	$ 5,800,000	$ 5,800,000	$ 86,000
SERVICES & SUPPLIES	462,548.04	502,006.63	503,000	536,000	536,000	33,000
GROSS TOTAL	6,024,028.04	6,215,596.63	6,217,000	6,336,000	6,336,000	119,000
TOTAL FINANCING REQMTS	$ 6,024,028.04	$ 6,215,596.63	$ 6,217,000	$ 6,336,000	$ 6,336,000	$ 119,000
AVAILABLE FINANCING						
REVENUE	$ 6,024,028.04	$ 6,215,596.63	$ 6,217,000	$ 6,336,000	$ 6,336,000	$ 119,000
TOTAL AVAIL FINANCING	$ 6,024,028.04	$ 6,215,596.63	$ 6,217,000	$ 6,336,000	$ 6,336,000	$ 119,000
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 4,255,873.16	$ 4,142,575.81	$ 4,056,000	$ 4,250,000	$ 4,250,000	$ 194,000
CHARGES FOR SERVICES - OTHER	17,400.00	(1,080.00)				
OPERATING TRANSFERS IN	1,750,754.88	2,074,100.82	2,161,000	2,086,000	2,086,000	(75,000)
TOTAL REVENUE DETAIL	$ 6,024,028.04	$ 6,215,596.63	$ 6,217,000	$ 6,336,000	$ 6,336,000	$ 119,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an expenditure increase related to the Employee Parking Allowance, offset by an increase in revenue from employee parking space purchases.

COURTHOUSE CONSTRUCTION FUND

FUNCTION	**FUND**	**ACTIVITY**
GENERAL	COURTHOUSE CONSTRUCTION FUND	PLANT ACQUISITION

Provides for the financing of specified courtroom construction within the County of Los Angeles and is established pursuant to Government Code Sections 76100 and 76219. Deposits to this fund are received from parking violation fines and forfeitures and penalty assessments on nonparking offenses. Senate Bill 256 requires the approval of the Administrative Director of the courts before any expenditure or encumbrance can be incurred effective January 1, 2004.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,544,738.56	$ 1,632,699.60	$ 70,771,000	$ 69,311,000	$ 69,311,000	$ (1,460,000)
OTHER CHARGES	29,034,437.01	25,417,851.87	26,879,000	27,399,000	27,399,000	520,000
APPROP FOR CONTINGENCY			7,160,000		4,955,000	(2,205,000)
GROSS TOTAL	30,579,175.57	27,050,551.47	104,810,000	96,710,000	101,665,000	(3,145,000)
TOTAL FINANCING REQMTS	$ 30,579,175.57	$ 27,050,551.47	$ 104,810,000	$ 96,710,000	$ 101,665,000	$ (3,145,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 86,846,000.00	$ 82,331,000.00	$ 82,331,000	$ 74,831,000	$ 79,786,000	$ (2,545,000)
REVENUE	26,064,285.01	24,505,757.77	22,479,000	21,879,000	21,879,000	(600,000)
TOTAL AVAIL FINANCING	$ 112,910,285.01	$ 106,836,757.77	$ 104,810,000	$ 96,710,000	$ 101,665,000	$ (3,145,000)
REVENUE DETAIL						
OTHER COURT FINES	$ 21,338,461.33	$ 20,452,102.25	$ 19,600,000	$ 19,600,000	$ 19,600,000	$
INTEREST	4,604,469.68	3,934,615.52	2,800,000	2,200,000	2,200,000	(600,000)
RENTS & CONCESSIONS	119,040.00	119,040.00	79,000	79,000	79,000	
MISCELLANEOUS	2,314.00					
TOTAL REVENUE DETAIL	$ 26,064,285.01	$ 24,505,757.77	$ 22,479,000	$ 21,879,000	$ 21,879,000	$ (600,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects the continuation of Board-approved projects in the curtailed Master Courthouse Construction program and long-term debt service payments for projects already completed.

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND

FUNCTION	FUND	ACTIVITY
GENERAL	CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	PLANT ACQUISITION

Provides for the financing of construction, reconstruction, expansion, improvement or operation of criminal justice and court facilities within the County of Los Angeles and is established pursuant to Government Code Section 76101. Deposits to this fund are received from parking violation fines and forfeitures and penalty assessments on nonparking offenses.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 10,161,614.79	$ 9,945,653.71	$ 43,746,000	$ 52,004,000	$ 51,483,000	$ 7,737,000
OTHER CHARGES	4,225,083.74	5,878,509.20	15,485,000	13,418,000	13,940,000	(1,545,000)
FIXED ASSETS - B & I			420,000	420,000	420,000	
OTHER FINANCING USES	3,630,000.00	3,633,000.00	3,633,000	3,633,000	3,633,000	
APPROP FOR CONTINGENCY			6,059,000		6,925,000	866,000
GROSS TOTAL	18,016,698.53	19,457,162.91	69,343,000	69,475,000	76,401,000	7,058,000
TOTAL FINANCING REQMTS	$ 18,016,698.53	$ 19,457,162.91	$ 69,343,000	$ 69,475,000	$ 76,401,000	$ 7,058,000
AVAILABLE FINANCING						
FUND BALANCE	$ 36,510,000.00	$ 45,641,000.00	$ 45,641,000	$ 45,774,000	$ 52,699,000	$ 7,058,000
CANCEL RES/DES	230,000.00	289,900.00				
REVENUE	26,917,274.43	26,225,375.69	23,702,000	23,702,000	23,702,000	
TOTAL AVAIL FINANCING	$ 63,657,274.43	$ 72,156,275.69	$ 69,343,000	$ 69,476,000	$ 76,401,000	$ 7,058,000
REVENUE DETAIL						
OTHER COURT FINES	$ 24,705,056.31	$ 23,810,612.15	$ 22,822,000	$ 22,822,000	$ 22,822,000	$
INTEREST	2,209,218.12	2,414,763.54	880,000	880,000	880,000	
OPERATING TRANSFERS IN	3,000.00					
TOTAL REVENUE DETAIL	$ 26,917,274.43	$ 26,225,375.69	$ 23,702,000	$ 23,702,000	$ 23,702,000	$

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects the continuation of Board-approved projects in the curtailed Master Courthouse Construction program, as well as other criminal justice facilities and programs.

DEL VALLE A.C.O. FUND

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	DEL VALLE A.C.O. FUND	FIRE PROTECTION

This fund, administered by the Fire Department, was established by Board order in 1987 to fund the development of the Del Valle Firefighting Training Facility. The fund receives revenue generated by student user fees and State training revenue.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
FIXED ASSETS - B & I	$ 837,974.00	$ 201,957.34	$ 976,000	$ 1,454,000	$ 650,000	$ (326,000)
FIXED ASSETS - EQUIPMENT		1,284,983.79	4,731,000			(4,731,000)
TOTAL FIXED ASSETS	837,974.00	1,486,941.13	5,707,000	1,454,000	650,000	(5,057,000)
APPROP FOR CONTINGENCY			146,000			(146,000)
GROSS TOTAL	837,974.00	1,486,941.13	5,853,000	1,454,000	650,000	(5,203,000)
PROV FOR RES/DES						
DESIGNATIONS		125,000.00	125,000			(125,000)
TOTAL RES/DES		125,000.00	125,000			(125,000)
TOTAL FINANCING REQMTS	$ 837,974.00	$ 1,611,941.13	$ 5,978,000	$ 1,454,000	$ 650,000	$ (5,328,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 1,225,000.00	$ 745,000.00	$ 745,000	$ 827,000	$ 173,000	$ (572,000)
CANCEL RES/DES	5,108.00	16,314.00		125,000	125,000	125,000
REVENUE	352,662.49	1,024,583.70	5,233,000	502,000	352,000	(4,881,000)
TOTAL AVAIL FINANCING	$ 1,582,770.49	$ 1,785,897.70	$ 5,978,000	$ 1,454,000	$ 650,000	$ (5,328,000)
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 1,425.00	$ 1,425.00	$	$	$	$
STATE AID - CONSTRUCTION/CP	350,000.00	350,000.00	500,000	500,000	350,000	(150,000)
FEDERAL - OTHER		668,140.00	4,081,000			(4,081,000)
CHARGES FOR SERVICES - OTHER	1,237.49	5,018.70	650,000			(650,000)
MISCELLANEOUS/CP			2,000	2,000	2,000	
TOTAL REVENUE DETAIL	$ 352,662.49	$ 1,024,583.70	$ 5,233,000	$ 502,000	$ 352,000	$ (4,881,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects current level funding for continued development of the Del Valle Fire Fighting Training facility.

DEPENDENCY COURT FACILITIES PROGRAM FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	DEPENDENCY COURT FACILITIES PROGRAM FUND	OTHER PROTECTION

This fund provides for the debt service requirements of the Edmund D. Edelman Children's Court and is financed by a contribution from the Criminal Justice Facilities Temporary Construction Fund.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 253,821.00	$ 658,586.50	$ 2,450,000	$ 2,637,000	$ 2,637,000	$ 187,000
OTHER CHARGES	3,627,275.00	3,268,962.50	3,633,000	3,633,000	3,633,000	
APPROP FOR CONTINGENCY			292,000		45,000	(247,000)
GROSS TOTAL	3,881,096.00	3,927,549.00	6,375,000	6,270,000	6,315,000	(60,000)
TOTAL FINANCING REQMTS	$ 3,881,096.00	$ 3,927,549.00	$ 6,375,000	$ 6,270,000	$ 6,315,000	$ (60,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 2,701,000.00	$ 2,697,000.00	$ 2,697,000	$ 2,517,000	$ 2,562,000	$ (135,000)
REVENUE	3,877,076.98	3,792,288.12	3,678,000	3,753,000	3,753,000	75,000
TOTAL AVAIL FINANCING	$ 6,578,076.98	$ 6,489,288.12	$ 6,375,000	$ 6,270,000	$ 6,315,000	$ (60,000)
REVENUE DETAIL						
INTEREST	$ 247,076.98	$ 159,288.12	$ 45,000	$ 120,000	$ 120,000	$ 75,000
OPERATING TRANSFERS IN	3,630,000.00	3,633,000.00	3,633,000	3,633,000	3,633,000	
TOTAL REVENUE DETAIL	$ 3,877,076.98	$ 3,792,288.12	$ 3,678,000	$ 3,753,000	$ 3,753,000	$ 75,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget provides continued financing of debt service for the Edmund D. Edelman Children's Court.

DISPUTE RESOLUTION FUND

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC ASSISTANCE	DISPUTE RESOLUTION FUND	OTHER ASSISTANCE

The Dispute Resolution program provides for the operation of dispute resolution mediation centers as an alternative to the court system. The program is financed by a special fee on municipal and superior court civil filings.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 2,316,016.96	$ 2,315,789.31	$ 2,339,000	$ 2,968,000	$ 3,679,000	$ 1,340,000
OTHER FINANCING USES	295,000.00	244,000.00	244,000			(244,000)
APPROP FOR CONTINGENCY			177,000		267,000	90,000
GROSS TOTAL	2,611,016.96	2,559,789.31	2,760,000	2,968,000	3,946,000	1,186,000
PROV FOR RES/DES						
DESIGNATIONS				711,000		
TOTAL RES/DES				711,000		
TOTAL FINANCING REQMTS	$ 2,611,016.96	$ 2,559,789.31	$ 2,760,000	$ 3,679,000	$ 3,946,000	$ 1,186,000
AVAILABLE FINANCING						
FUND BALANCE	$ 337,000.00	$ 470,000.00	$ 470,000	$ 783,000	$ 1,050,000	$ 580,000
CANCEL RES/DES	2,410.00					
REVENUE	2,742,104.43	3,139,698.25	2,290,000	2,896,000	2,896,000	606,000
TOTAL AVAIL FINANCING	$ 3,081,514.43	$ 3,609,698.25	$ 2,760,000	$ 3,679,000	$ 3,946,000	$ 1,186,000
REVENUE DETAIL						
INTEREST	$ 30,329.25	$ 33,218.15	$ 10,000	$ 33,000	$ 33,000	$ 23,000
COURT FEES & COSTS	2,768,484.73	3,106,496.05	2,280,000	2,863,000	2,863,000	583,000
CHARGES FOR SERVICES - OTHER	(538,468.00)	(15.95)				
MISCELLANEOUS	481,758.45					
TOTAL REVENUE DETAIL	$ 2,742,104.43	$ 3,139,698.25	$ 2,290,000	$ 2,896,000	$ 2,896,000	$ 606,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase in funding for contract services due to an increase in revenue from superior court civil filings and a larger than anticipated fund balance.

DISTRICT ATTORNEY - ASSET FORFEITURE FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	DISTRICT ATTORNEY - ASSET FORFEITURE FUND	JUDICIAL

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code, which provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$	$	$ 1,054,000	$ 1,054,000	$ 1,378,000	$ 324,000
OTHER FINANCING USES	1,000,000.00	1,158,000.00	1,158,000	1,158,000	1,158,000	
GROSS TOTAL	1,000,000.00	1,158,000.00	2,212,000	2,212,000	2,536,000	324,000
PROV FOR RES/DES						
DESIGNATIONS	288,000.00					
TOTAL RES/DES	288,000.00					
TOTAL FINANCING REQMTS	$ 1,288,000.00	$ 1,158,000.00	$ 2,212,000	$ 2,212,000	$ 2,536,000	$ 324,000
AVAILABLE FINANCING						
FUND BALANCE	$ 1,096,000.00	$ 1,179,000.00	$ 1,179,000	$ 1,179,000	$ 1,503,000	$ 324,000
REVENUE	1,371,039.37	1,482,146.87	1,033,000	1,033,000	1,033,000	
TOTAL AVAIL FINANCING	$ 2,467,039.37	$ 2,661,146.87	$ 2,212,000	$ 2,212,000	$ 2,536,000	$ 324,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 909,161.57	$ 919,111.81	$ 1,008,000	$ 1,000,000	$ 1,000,000	$ (8,000)
INTEREST	87,576.14	86,158.23	25,000	33,000	33,000	8,000
OTHER GOVERNMENTAL AGENCIES	374,301.66	476,876.83				
TOTAL REVENUE DETAIL	$ 1,371,039.37	$ 1,482,146.87	$ 1,033,000	$ 1,033,000	$ 1,033,000	$

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects carryover of prior year fund balance and appropriation of anticipated revenue for narcotics prosecutions programs.

DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	JUDICIAL

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code for the purpose of funding programs designed to combat drug abuse and to divert youth from gang activity through the involvement of such groups as educators, parents, community-based organizations, local businesses, and uniformed law enforcement officers.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$	$	$ 15,000	$ 16,000	$ 16,000	$ 1,000
GROSS TOTAL			15,000	16,000	16,000	1,000
TOTAL FINANCING REQMTS	$	$	$ 15,000	$ 16,000	$ 16,000	$ 1,000
AVAILABLE FINANCING						
FUND BALANCE	$ 13,000.00	$ 14,000.00	$ 14,000	$ 15,000	$ 15,000	$ 1,000
REVENUE	725.02	670.41	1,000	1,000	1,000	
TOTAL AVAIL FINANCING	$ 13,725.02	$ 14,670.41	$ 15,000	$ 16,000	$ 16,000	$ 1,000
REVENUE DETAIL						
INTEREST	$ 725.02	$ 670.41	$ 1,000	$ 1,000	$ 1,000	$
TOTAL REVENUE DETAIL	$ 725.02	$ 670.41	$ 1,000	$ 1,000	$ 1,000	$

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects carryover of prior year fund balance and appropriation of anticipated revenue to provide drug and gang diversion programs for at-risk youth.

DNA IDENTIFICATION FUND - LOCAL SHARE

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	DNA IDENTIFICATION FUND - LOCAL SHARE	OTHER PROTECTION

This fund was established on January 1, 2005 in accordance with Proposition 69 of 2004, to provide for reimbursement to eligible agencies for costs related to DNA sample collection and storage. The funding source is a one dollar penalty assessment for every ten dollars or fraction thereof for fines, penalties, or forfeitures levied and collected by the courts for criminal-related offenses. Based on the collection distribution requirements of Proposition 69, distributions to the County from total collections are: thirty percent for 2005 and 2006; fifty percent for 2007; and seventy-five percent for 2008 and thereafter. The remaining collections are to be submitted to the State.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,682,466.77	$ 2,664,192.84	$ 3,770,000	$ 6,861,000	$ 6,446,000	$ 2,676,000
APPROP FOR CONTINGENCY			328,000			(328,000)
GROSS TOTAL	1,682,466.77	2,664,192.84	4,098,000	6,861,000	6,446,000	2,348,000
TOTAL FINANCING REQMTS	$ 1,682,466.77	$ 2,664,192.84	$ 4,098,000	$ 6,861,000	$ 6,446,000	$ 2,348,000
AVAILABLE FINANCING						
FUND BALANCE	$ 3,000.00	$ 778,000.00	$ 778,000	$ 3,134,000	$ 2,276,000	$ 1,498,000
REVENUE	2,457,528.47	4,162,394.66	3,320,000	3,727,000	4,170,000	850,000
TOTAL AVAIL FINANCING	$ 2,460,528.47	$ 4,940,394.66	$ 4,098,000	$ 6,861,000	$ 6,446,000	$ 2,348,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 2,438,871.95	$ 4,091,959.31	$ 3,300,000	$ 3,676,000	$ 4,100,000	$ 800,000
INTEREST	18,656.52	70,435.35	20,000	51,000	70,000	50,000
TOTAL REVENUE DETAIL	$ 2,457,528.47	$ 4,162,394.66	$ 3,320,000	$ 3,727,000	$ 4,170,000	$ 850,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects anticipated expansion of contractual services due to the twenty-five percent increase in the local share of collected revenues.

DOMESTIC VIOLENCE PROGRAM FUND

FUNCTION
PUBLIC ASSISTANCE

FUND
DOMESTIC VIOLENCE PROGRAM
FUND

ACTIVITY
OTHER ASSISTANCE

The Domestic Violence program provides counseling and shelter to victims of domestic violence through contracts with service providers. It is financed by a special assessment on marriage licenses, and court fines imposed on domestic violence offenders.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,474,862.96	$ 1,711,422.78	$ 2,003,000	$ 2,210,000	$ 2,815,000	$ 812,000
OTHER FINANCING USES	196,640.00	168,000.00	168,000			(168,000)
APPROP FOR CONTINGENCY			325,000		146,000	(179,000)
GROSS TOTAL	1,671,502.96	1,879,422.78	2,496,000	2,210,000	2,961,000	465,000
PROV FOR RES/DES DESIGNATIONS	72,000.00	193,000.00	193,000	412,000		(193,000)
TOTAL RES/DES	72,000.00	193,000.00	193,000	412,000		(193,000)
TOTAL FINANCING REQMTS	$ 1,743,502.96	$ 2,072,422.78	$ 2,689,000	$ 2,622,000	$ 2,961,000	$ 272,000
AVAILABLE FINANCING						
FUND BALANCE	$ 429,000.00	$ 917,000.00	$ 917,000	$ 780,000	$ 926,000	$ 9,000
CANCEL RES/DES	224,001.00	72,002.00	72,000		193,000	121,000
REVENUE	2,007,071.90	2,009,947.62	1,700,000	1,842,000	1,842,000	142,000
TOTAL AVAIL FINANCING	$ 2,660,072.90	$ 2,998,949.62	$ 2,689,000	$ 2,622,000	$ 2,961,000	$ 272,000
REVENUE DETAIL						
BUSINESS LICENSES	$ (34,524.64)	$	$	$	$	$
OTHER LICENSES & PERMITS	1,329,193.00	1,297,683.00	1,300,000	1,195,000	1,195,000	(105,000)
VEHICLE CODE FINES	712,403.54		400,000	647,000	647,000	247,000
OTHER COURT FINES		712,264.62				
TOTAL REVENUE DETAIL	$ 2,007,071.90	$ 2,009,947.62	$ 1,700,000	$ 1,842,000	$ 1,842,000	$ 142,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase in funding for contract services due to a slight increase in revenue from fines imposed on domestic violence offenders, a larger than anticipated fund balance and the cancellation of a prior-year designation.

FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	VARIOUS	FIRE PROTECTION

These funds, administered by the Fire Department, accumulate revenue generated by the Developer Fee Program, as authorized by a resolution of the Board of Supervisors adopted July 12, 1990, to fund fire station facilities and related equipment costs. The Developer Fee Program encompasses the Malibu/Santa Monica Mountains, the Santa Clarita Valley, and the Antelope Valley.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$	$ 998,085.00	$ 22,317,000	$ 18,983,000	$ 19,491,000	$ (2,826,000)
OTHER FINANCING USES	1,182,572.00	4,553,014.40	6,543,000	10,683,000	8,999,000	2,456,000
APPROP FOR CONTINGENCY			911,000			(911,000)
GROSS TOTAL	1,182,572.00	5,551,099.40	29,771,000	29,666,000	28,490,000	(1,281,000)
PROV FOR RES/DES DESIGNATIONS	2,562,000.00				2,820,000	2,820,000
TOTAL RES/DES	2,562,000.00				2,820,000	2,820,000
TOTAL FINANCING REQMTS	$ 3,744,572.00	$ 5,551,099.40	$ 29,771,000	$ 29,666,000	$ 31,310,000	$ 1,539,000
AVAILABLE FINANCING						
FUND BALANCE	$ 20,015,000.00	$ 22,022,000.00	$ 22,022,000	$ 23,990,000	$ 24,132,000	$ 2,110,000
CANCEL RES/DES		3,311,000.00	3,311,000		2,820,000	(491,000)
SPECIAL ASSESMENT	4,836,801.58	3,523,894.98	3,932,000	5,127,000	3,894,000	(38,000)
REVENUE	914,555.87	826,445.51	506,000	549,000	464,000	(42,000)
TOTAL AVAIL FINANCING	$ 25,766,357.45	$ 29,683,340.49	$ 29,771,000	$ 29,666,000	$ 31,310,000	$ 1,539,000
REVENUE DETAIL						
INTEREST	$ 914,555.87	$ 833,436.52	$ 506,000	$ 549,000	$ 464,000	$ (42,000)
CHARGES FOR SERVICES - OTHER		(6,991.01)				
SPECIAL ASSESSMENTS	4,836,801.58	3,523,894.98	3,932,000	5,127,000	3,894,000	(38,000)
TOTAL REVENUE DETAIL	$ 5,751,357.45	$ 4,350,340.49	$ 4,438,000	$ 5,676,000	$ 4,358,000	$ (80,000)

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FIRE DEPT DEV FEE-1						
SERVICES & SUPPLIES			1,653,000		14,000	(1,639,000)
OTHER FINANCING USES	200,000.00			2,103,000	2,700,000	2,700,000
TOTAL FIRE DEPT DEV FEE-1	200,000.00		1,653,000	2,103,000	2,714,000	1,061,000
FIRE DEPT DEV FEE-2						
SERVICES & SUPPLIES		808,085.00	2,294,000		900,000	(1,394,000)
OTHER FINANCING USES	982,572.00	4,503,014.40	6,443,000	6,480,000	4,249,000	(2,194,000)
TOTAL FIRE DEPT DEV FEE-2	982,572.00	5,311,099.40	8,737,000	6,480,000	5,149,000	(3,588,000)
FIRE DEPT DEV FEE-3						
SERVICES & SUPPLIES		190,000.00	18,370,000	18,983,000	18,577,000	207,000
OTHER FINANCING USES		50,000.00	100,000	2,100,000	2,050,000	1,950,000
TOTAL FIRE DEPT DEV FEE-3		240,000.00	18,470,000	21,083,000	20,627,000	2,157,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY	$ 1,182,572.00	$ 5,551,099.40	$ 28,860,000	$ 29,666,000	$ 28,490,000	$ (370,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects fees collected from developers in Area 1 - Malibu/Santa Monica Mountains; Area 2 - Santa Clarita Valley; and Area 3 - Antelope Valley for the Department's fire station construction and fire emergency equipment.

FIRE DEPARTMENT HELICOPTER A.C.O. FUND

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	FIRE DEPARTMENT HELICOPTER A.C.O. FUND	FIRE PROTECTION

This fund, established by Board order in 1989 and administered by the Fire Department, accumulates revenues authorized by the Board of Supervisors to provide for the Fire Department's Helicopter Replacement Program.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 4,695,536.75	$ 1,948,330.14	$ 3,765,000	$ 1,000,000	$ 1,000,000	$ (2,765,000)
OTHER CHARGES	931,733.54	4,001,304.32	4,128,000	4,128,000	4,128,000	
FIXED ASSETS - EQUIPMENT		6,755,806.20	7,600,000			(7,600,000)
APPROP FOR CONTINGENCY				5,296,000	769,000	769,000
GROSS TOTAL	5,627,270.29	12,705,440.66	15,493,000	10,424,000	5,897,000	(9,596,000)
PROV FOR RES/DES DESIGNATIONS		9,596,000.00	9,596,000		5,235,000	(4,361,000)
TOTAL RES/DES		9,596,000.00	9,596,000		5,235,000	(4,361,000)
TOTAL FINANCING REQMTS	$ 5,627,270.29	$ 22,301,440.66	$ 25,089,000	$ 10,424,000	$ 11,132,000	$ (13,957,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 5,700,000.00	$ 7,939,000.00	$ 7,939,000	$ 2,603,000	$ 3,311,000	$ (4,628,000)
CANCEL RES/DES	4,492.00	9,596,000.00	9,596,000			(9,596,000)
REVENUE	7,861,533.75	8,077,769.38	7,554,000	7,821,000	7,821,000	267,000
TOTAL AVAIL FINANCING	$ 13,566,025.75	$ 25,612,769.38	$ 25,089,000	$ 10,424,000	$ 11,132,000	$ (13,957,000)
REVENUE DETAIL						
INTEREST	$ 510,533.75	$ 473,019.38	$ 203,000	$ 470,000	$ 470,000	$ 267,000
SALE OF FIXED ASSETS		253,750.00				
OPERATING TRANSFERS IN	7,351,000.00	7,351,000.00	7,351,000	7,351,000	7,351,000	
TOTAL REVENUE DETAIL	$ 7,861,533.75	$ 8,077,769.38	$ 7,554,000	$ 7,821,000	$ 7,821,000	$ 267,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects the existing lease purchase payments for one twin engine Sikorsky helicopter and one Bell 412EP helicopter.

FISH AND GAME PROPAGATION FUND

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	FISH AND GAME PROPAGATION FUND	OTHER PROTECTION

This fund provides for the protection and propagation of fish and wildlife and is financed from the County's share of fines assessed for violations of State Fish and Game Regulations.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 7,500.00	$ 19,600.00	$ 98,000	$ 114,000	$ 114,000	$ 16,000
APPROP FOR CONTINGENCY			14,000		3,000	(11,000)
GROSS TOTAL	7,500.00	19,600.00	112,000	114,000	117,000	5,000
PROV FOR RES/DES						
DESIGNATIONS		2,000.00	2,000			(2,000)
TOTAL RES/DES		2,000.00	2,000			(2,000)
TOTAL FINANCING REQMTS	$ 7,500.00	$ 21,600.00	$ 114,000	$ 114,000	$ 117,000	$ 3,000
AVAILABLE FINANCING						
FUND BALANCE	$ 71,000.00	$ 93,000.00	$ 93,000	$ 92,000	$ 95,000	$ 2,000
CANCEL RES/DES	7,253.00			2,000	2,000	2,000
REVENUE	21,939.94	23,210.49	21,000	20,000	20,000	(1,000)
TOTAL AVAIL FINANCING	$ 100,192.94	$ 116,210.49	$ 114,000	$ 114,000	$ 117,000	$ 3,000
REVENUE DETAIL						
OTHER COURT FINES	$ 17,648.61	$ 18,958.35	$ 17,000	$ 18,000	$ 18,000	$ 1,000
INTEREST	4,291.33	4,252.14	4,000	2,000	2,000	(2,000)
TOTAL REVENUE DETAIL	$ 21,939.94	$ 23,210.49	$ 21,000	$ 20,000	$ 20,000	$ (1,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget continues to provide funding for grant projects recommended by the Fish and Game Commission. Previous grants awarded include catfish stocking at various County lakes, fishing trips for underprivileged youth, and research for the protection of fish and wildlife.

FORD THEATRE DEVELOPMENT FUND

FUND
FORD THEATRE DEVELOPMENT FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
CULTURAL SERVICES

This fund provides cultural programming at the John Anson Ford Amphitheatre, a 1,245-seat outdoor performance venue, and [Inside] the Ford, an 87-seat indoor theatre. The fund is primarily financed by revenue generated from facility rentals, concession operations and event ticket sales. Other financial support is received through donations from the Ford Theatre Foundation and funding for special projects associated with the facility.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 965,480.69	$ 932,870.17	$ 949,000	$ 1,036,000	$ 928,000	$ (21,000)
FIXED ASSETS - EQUIPMENT		72,314.50	73,000			(73,000)
OTHER FINANCING USES	16,240.00	15,886.00	16,000	16,000	16,000	
GROSS TOTAL	981,720.69	1,021,070.67	1,038,000	1,052,000	944,000	(94,000)
PROV FOR RES/DES						
DESIGNATIONS	145,000.00			351,000	351,000	351,000
TOTAL RES/DES	145,000.00			351,000	351,000	351,000
TOTAL FINANCING REQMTS	$ 1,126,720.69	$ 1,021,070.67	$ 1,038,000	$ 1,403,000	$ 1,295,000	$ 257,000
AVAILABLE FINANCING						
FUND BALANCE	$ 404,000.00	$	$	$ 467,000	$ 8,000	$ 8,000
CANCEL RES/DES	47,919.00	102,000.00	102,000		351,000	249,000
REVENUE	675,126.35	927,308.89	936,000	936,000	936,000	
TOTAL AVAIL FINANCING	$ 1,127,045.35	$ 1,029,308.89	$ 1,038,000	$ 1,403,000	$ 1,295,000	$ 257,000
REVENUE DETAIL						
CONSTRUCTION PERMITS	$ 3,974.64	$	$	$	$	$
RENTS & CONCESSIONS	142,403.63	247,815.44	936,000	305,000	305,000	(631,000)
RECORDING FEES	3,000.00			3,000	3,000	3,000
PARK & RECREATION SVS	13,412.16	6,558.00		17,000	17,000	17,000
CHARGES FOR SERVICES - OTHER	184,282.87	279,572.76		259,000	259,000	259,000
OTHER SALES	247,195.58	367,296.89		287,000	287,000	287,000
MISCELLANEOUS	50,857.47	26,065.80		65,000	65,000	65,000
OPERATING TRANSFERS IN	30,000.00					
TOTAL REVENUE DETAIL	$ 675,126.35	$ 927,308.89	$ 936,000	$ 936,000	$ 936,000	$

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget provides continued funding for various programs.

GAP LOAN CAPITAL PROJECT FUND

FUNCTION	FUND	ACTIVITY
GENERAL	GAP LOAN CAPITAL PROJECT FUND	PLANT ACQUISITION

Provides for grants to finance high priority capital projects that provide long-term benefits, cost savings, or opportunities and is financed pursuant to Section 10754.11 of the California Revenue and Taxation Code (the VLF Law). The VLF law, as amended, requires the State of California to provide for the payment to local agencies on or before August 15, 2006. In December 2004, the County issued Receivable Notes 2005 A and B to fund these high priority capital projects.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 44,896,053.31	$ 33,763,326.58	$ 151,321,000	$ 118,608,000	$ 124,951,000	$ (26,370,000)
GROSS TOTAL	44,896,053.31	33,763,326.58	151,321,000	118,608,000	124,951,000	(26,370,000)
TOTAL FINANCING REQMTS	$ 44,896,053.31	$ 33,763,326.58	$ 151,321,000	$ 118,608,000	$ 124,951,000	$ (26,370,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 186,536,000.00	$ 147,821,000.00	$ 147,821,000	$ 114,608,000	$ 120,951,000	$ (26,870,000)
REVENUE	6,180,801.77	6,893,451.99	3,500,000	4,000,000	4,000,000	500,000
TOTAL AVAIL FINANCING	$ 192,716,801.77	$ 154,714,451.99	$ 151,321,000	$ 118,608,000	$ 124,951,000	$ (26,370,000)
REVENUE DETAIL						
INTEREST	$ 6,180,801.77	$ 6,893,451.99	$ 3,500,000	$ 4,000,000	$ 4,000,000	$ 500,000
TOTAL REVENUE DETAIL	$ 6,180,801.77	$ 6,893,451.99	$ 3,500,000	$ 4,000,000	$ 4,000,000	$ 500,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects the continuing use of the fund balance due to the issuance of the Receivable Notes for implementation of high priority projects.

HAZARDOUS WASTE SPECIAL FUND

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	HAZARDOUS WASTE SPECIAL FUND	HEALTH

The Hazardous Waste Special Fund, administered by the Fire Department, was established in 1988 to accumulate funds received from payment of fines for violation of the hazardous waste laws. In accordance with the California Health and Safety Code, Section 25192 (a)(3), the use of these funds is restricted to hazardous waste enforcement activities.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 90,708.70	$ 26,362.69	$ 127,000	$ 674,000	$ 692,000	$ 565,000
FIXED ASSETS - EQUIPMENT	274,064.71	185,080.15	311,000	178,000	178,000	(133,000)
APPROP FOR CONTINGENCY			48,000		130,000	82,000
GROSS TOTAL	364,773.41	211,442.84	486,000	852,000	1,000,000	514,000
PROV FOR RES/DES						
DESIGNATIONS	18,000.00				12,000	12,000
TOTAL RES/DES	18,000.00				12,000	12,000
TOTAL FINANCING REQMTS	$ 382,773.41	$ 211,442.84	$ 486,000	$ 852,000	$ 1,012,000	$ 526,000
AVAILABLE FINANCING						
FUND BALANCE	$ 628,000.00	$ 386,000.00	$ 386,000	$ 752,000	$ 894,000	$ 508,000
CANCEL RES/DES		63.00			18,000	18,000
REVENUE	140,086.98	719,718.52	100,000	100,000	100,000	
TOTAL AVAIL FINANCING	$ 768,086.98	$ 1,105,781.52	$ 486,000	$ 852,000	$ 1,012,000	$ 526,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 140,086.98	$ 719,718.52	$ 100,000	$ 100,000	$ 100,000	$
TOTAL REVENUE DETAIL	$ 140,086.98	$ 719,718.52	$ 100,000	$ 100,000	$ 100,000	$

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects current level funding for ongoing enforcement of hazardous waste laws.

HEALTH FACILITIES CAPITAL IMPROVEMENT FUND

FUNCTION	FUND	ACTIVITY
GENERAL	HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	PLANT ACQUISITION

The Health Facility Capital Improvement Fund was established to properly account for the funding of high priority, health-related, capital projects through tax-exempt commercial paper and other budgetary resources. Each of the projects financed under this fund have been previously Board-approved. This fund was authorized by the Board of Supervisors on April 11, 2006.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
FIXED ASSETS - B & I	$ 8,074,355.33	$ 36,834,390.73	$ 131,050,000	$ 113,786,000	$ 95,227,000	$ (35,823,000)
OTHER FINANCING USES		16,017,000.00	16,017,000	7,011,000	6,483,000	(9,534,000)
APPROP FOR CONTINGENCY			528,000			(528,000)
GROSS TOTAL	8,074,355.33	52,851,390.73	147,595,000	120,797,000	101,710,000	(45,885,000)
TOTAL FINANCING REQMTS	$ 8,074,355.33	$ 52,851,390.73	$ 147,595,000	$ 120,797,000	$ 101,710.000	$ (45,885,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 5,134,000.00	$ 21,370,000.00	$ 21,370,000	$ 10,196,000	$ 9,719,000	$ (11,651,000)
CANCEL RES/DES	15,750,466.00					
REVENUE	8,560,307.90	41,200,000.00	126,225,000	110,601,000	91,991,000	(34,234,000)
TOTAL AVAIL FINANCING	$ 29,444,773.90	$ 62,570,000.00	$ 147,595,000	$ 120,797,000	$ 101,710,000	$ (45,885,000)
REVENUE DETAIL						
INTEREST	$ 33,152.68	$	$	$	$	$
MISCELLANEOUS					5,955,000	5,955,000
MISCELLANEOUS/CP	2,551,155.22	41,200,000.00	126,225,000	110,601,000	86,036,000	(40,189,000)
OPERATING TRANSFERS IN/CP	5,976,000.00					
TOTAL REVENUE DETAIL	$ 8,560,307.90	$ 41,200,000.00	$ 126,225,000	$ 110,601,000	$ 91,991,000	$ (34,234,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects the required appropriation and revenue to fund development, design, and construction activities for Board-approved health capital projects based on current project implementation schedules.

HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND

FUNCTION	FUND	ACTIVITY
GENERAL	HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND	OTHER GENERAL

The Emergency Medical Services (EMS) Vehicle Replacement Accumulative Capital Outlay (A.C.O.) Fund finances the replacement of EMS vehicles used for patient transportation services primarily between County hospitals and clinics. This fund is financed by revenue from court fines and collections under Senate Bill (SB) 612, Chapter 1240, Statutes of 1987, as amended by SB 623, Chapter 679, Statutes of 1999.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
FIXED ASSETS - EQUIPMENT	$	$	$ 180,000	$ 154,000	$ 154,000	$ (26,000)
APPROP FOR CONTINGENCY			27,000	23,000	23,000	(4,000)
GROSS TOTAL			207,000	177,000	177,000	(30,000)
PROV FOR RES/DES DESIGNATIONS	111,000.00	784,000.00	784,000	814,000	851,000	67,000
TOTAL RES/DES	111,000.00	784,000.00	784,000	814,000	851,000	67,000
TOTAL FINANCING REQMTS	$ 111,000.00	$ 784,000.00	$ 991,000	$ 991,000	$ 1,028,000	$ 37,000
AVAILABLE FINANCING						
FUND BALANCE	$ 514,000.00	$ 730,000.00	$ 730,000	$ 57,000	$ 94,000	$ (636,000)
CANCEL RES/DES		111,000.00	111,000	784,000	784,000	673,000
REVENUE	327,113.34	37,607.37	150,000	150,000	150,000	
TOTAL AVAIL FINANCING	$ 841,113.34	$ 878,607.37	$ 991,000	$ 991,000	$ 1,028,000	$ 37,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 150,000.00	$	$ 150,000	$ 150,000	$ 150,000	$
INTEREST	27,113.34	37,607.37				
MISCELLANEOUS	150,000.00					
TOTAL REVENUE DETAIL	$ 327,113.34	$ 37,607.37	$ 150,000	$ 150,000	$ 150,000	$

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding through the continued receipt of SB612.

HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT

FUNCTION
HEALTH AND SANITATION

FUND
HEALTH SERVICES - HOSPITAL
SERVICES ACCOUNT

ACTIVITY
HEALTH

The Hospital Services Account is used to reimburse private hospitals and County trauma hospitals for emergency medical services provided to indigents in Los Angeles County, through ongoing revenues from court fines and collections under Senate Bill 612, Chapter 1240, Statutes of 1987 and from California Healthcare for the Indigent Program (CHIP) tobacco taxes.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 4,372,904.48	$ 6,736,029.14	$ 10,987,000	$ 5,673,000	$ 10,111,000	$ (876,000)
APPROP FOR CONTINGENCY			1,648,000	850,000	850,000	(798,000)
GROSS TOTAL	4,372,904.48	6,736,029.14	12,635,000	6,523,000	10,961,000	(1,674,000)
PROV FOR RES/DES						
DESIGNATIONS		295,000.00	295,000	1,437,000	1,667,000	1,372,000
TOTAL RES/DES		295,000.00	295,000	1,437,000	1,667,000	1,372,000
TOTAL FINANCING REQMTS	$ 4,372,904.48	$ 7,031,029.14	$ 12,930,000	$ 7,960,000	$ 12,628,000	$ (302,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 1,648,000.00	$ 2,287,000.00	$ 2,287,000	$ 1,992,000	$ 2,222,000	$ (65,000)
CANCEL RES/DES	655,858.00	272,888.00		295,000	295,000	295,000
REVENUE	4,355,997.51	6,693,291.52	10,643,000	5,673,000	10,111,000	(532,000)
TOTAL AVAIL FINANCING	$ 6,659,855.51	$ 9,253,179.52	$ 12,930,000	$ 7,960,000	$ 12,628,000	$ (302,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 4,459,068.29	$ 5,092,599.74	$ 10,003,000	$ 4,860,000	$ 9,298,000	$ (705,000)
INTEREST	107,382.75	109,299.04	122,000	118,000	118,000	(4,000)
STATE - OTHER	116,647.20	458,729.30	518,000	695,000	695,000	177,000
MISCELLANEOUS	(327,100.73)	1,032,663.44				
TOTAL REVENUE DETAIL	$ 4,355,997.51	$ 6,693,291.52	$ 10,643,000	$ 5,673,000	$ 10,111,000	$ (532,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a decrease in program funding due to a projected decrease in revenue.

HEALTH SERVICES - LAC+USC MED CTR REPLACEMENT A.C.O. FUND

FUNCTION
HEALTH AND SANITATION

FUND
HEALTH SERVICES - LAC+USC
MED CTR REPLACEMENT A.C.O.
FUND

ACTIVITY
HOSPITAL CARE

The LAC+USC Medical Center Replacement Accumulated Capital Outlay (A.C.O.) Fund provides for the acquisition of items related to the LAC+USC Medical Center Replacement Project. These funds may be used for fixed, non-fixed, and minor medical equipment, moving and transition activities, an electronic medical records system, and furniture and furnishings for the replacement hospital.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES						
LAC+USC NEW FAC	$ 19,253,693.92	$ 15,720,016.65	$ 16,859,000	$ 10,306,000	$ 7,786,000	$ (9,073,000)
TOTAL SERVICES & SUPPLIES	19,253,693.92	15,720,016.65	16,859,000	10,306,000	7,786,000	(9,073,000)
FIXED ASSETS - EQUIPMENT						
LAC+USC NEW FAC	$ 18,469,055.96	$ 39,621,479.98	$ 65,354,000	$ 39,949,000	$ 10,620,000	$ (54,734,000)
TOTAL FIXED ASSETS	18,469,055.96	39,621,479.98	65,354,000	39,949,000	10,620,000	(54,734,000)
APPROP FOR CONTINGENCY					2,760,000	2,760,000
GROSS TOTAL	37,722,749.88	55,341,496.63	82,213,000	50,255,000	21,166,000	(61,047,000)
PROV FOR RES/DES						
DESIGNATIONS		31,849,000.00	31,849,000		10,826,000	(21,023,000)
TOTAL RES/DES		31,849,000.00	31,849,000		10,826,000	(21,023,000)
TOTAL FINANCING REQMTS	$ 37,722,749.88	$ 87,190,496.63	$ 114,062,000	$ 50,255,000	$ 31,992,000	$ (82,070,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 113,095,000.00	$ 81,463,000.00	$ 81,463,000	$ 17,656,000	$ 31,242,000	$ (50,221,000)
CANCEL RES/DES		31,988,764.00	31,849,000	31,849,000		(31,849,000)
REVENUE	6,090,306.97	4,981,048.77	750,000	750,000	750,000	
TOTAL AVAIL FINANCING	$ 119,185,306.97	$ 118,432,812.77	$ 114,062,000	$ 50,255,000	$ 31,992,000	$ (82,070,000)
REVENUE DETAIL						
INTEREST	$ 5,874,306.97	$ 4,882,048.77	$ 750,000	$ 750,000	$ 750,000	$
RENTS & CONCESSIONS	216,000.00	99,000.00				
TOTAL REVENUE DETAIL	$ 6,090,306.97	$ 4,981,048.77	$ 750,000	$ 750,000	$ 750,000	$

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a decrease in funding for the acquisition of items related to the LAC+USC Medical Center Replacement Project due to a decrease in available financing.

HEALTH SERVICES - MEASURE B SPECIAL TAX FUND

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	HEALTH

The Measure B Special Tax Fund approved by the voters in November 2002, provides for revenue to support the countywide system of trauma centers, emergency medical services and bioterrorism response activities.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES						
ADMIN/OTHER	$ 6,744,452.77	$ 3,409,912.00	$ 5,398,000	$ 5,400,000	$ 5,400,000	$ 2,000
PRIVATE FACILITIES	12,987,453.83	11,567,699.06	12,007,000	12,040,000	13,178,000	1,171,000
PSIP	4,710,497.27	1,264,019.47	4,716,000	4,716,000	8,166,000	3,450,000
TOTAL SERVICES & SUPPLIES	24,442,403.87	16,241,630.53	22,121,000	22,156,000	26,744,000	4,623,000
OTHER CHARGES						
ADMIN/OTHER	$ 8,063,366.00	$ 27,930,000.00	$ 27,930,000	$ 18,630,000	$ 26,572,000	$ (1,358,000)
TOTAL OTHER CHARGES	8,063,366.00	27,930,000.00	27,930,000	18,630,000	26,572,000	(1,358,000)
OTHER FINANCING USES						
ADMIN/OTHER	$ 3,994,139.00	$ 4,419,794.73	$ 4,491,000	$ 4,491,000	$ 5,191,000	$ 700,000
HARBOR/UCLA	24,065,403.00	25,901,623.00	25,902,000	48,588,000	59,172,000	33,270,000
KING/DREW	10,851,000.00					
LAC+USC	77,938,627.00	91,069,363.00	91,070,000	89,168,000	108,449,000	17,379,000
OLIVE VIEW	29,756,970.00	25,641,014.00	25,642,000	35,856,000	43,791,000	18,149,000
TOTAL OTHER FINANCING USES	146,606,139.00	147,031,794.73	147,105,000	178,103,000	216,603,000	69,498,000
APPROP FOR CONTINGENCY						
FINANCING ELEMENTS			30,098,000	2,692,000	3,978,000	(26,120,000)
GROSS TOTAL	179,111,908.87	191,203,425.26	227,254,000	221,581,000	273,897,000	46,643,000
TOTAL FINANCING REQMTS	$ 179,111,908.87	$ 191,203,425.26	$ 227,254,000	$ 221,581,000	$ 273,897,000	$ 46,643,000
AVAILABLE FINANCING						
FUND BALANCE	$ 25,001,000.00	$ 37,081,000.00	$ 37,081,000	$ 30,294,000	$ 37,437,000	$ 356,000
CANCEL RES/DES	2,426,812.00	2,195,129.00				
REVENUE	188,764,334.67	189,365,165.73	190,173,000	191,287,000	236,460,000	46,287,000
TOTAL AVAIL FINANCING	$ 216,192,146.67	$ 228,641,294.73	$ 227,254,000	$ 221,581,000	$ 273,897,000	$ 46,643,000
REVENUE DETAIL						
VOTER APPROVED SPECIAL TAXES	$ 183,315,924.25	$ 184,417,719.39	$ 186,673,000	$ 187,287,000	$ 232,460,000	$ 45,787,000
PEN INT & COSTS-DEL TAXES	705,300.50	998,643.13				
INTEREST	4,743,109.92	3,948,803.21	3,500,000	4,000,000	4,000,000	500,000
TOTAL REVENUE DETAIL	$ 188,764,334.67	$ 189,365,165.73	$ 190,173,000	$ 191,287,000	$ 236,460,000	$ 46,287,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects $232.5 million in revenue to support emergency and trauma services and bioterrorism preparedness activities in the County. The 2008-09 Adopted Budget also reflects an increase in revenue and program funding related to a Board approved Consumer Price Index adjustment to the property tax assessment rate.

HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	HEALTH

The Physician Services Account is used to pay private physicians for emergency services provided to indigents in non-County settings, through revenue from the State Emergency Medical Services Appropriations and from court fines and collections under Senate Bill 612, Chapter 1240, Statutes of 1987.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 19,417,243.79	$ 8,297,283.69	$ 26,779,000	$ 22,611,000	$ 40,901,000	$ 14,122,000
OTHER FINANCING USES	1,955,838.00	977,920.00	978,000	978,000	978,000	
GROSS TOTAL	21,373,081.79	9,275,203.69	27,757,000	23,589,000	41,879,000	14,122,000
PROV FOR RES/DES						
DESIGNATIONS					14,752,000	14,752,000
TOTAL RES/DES					14,752,000	14,752,000
TOTAL FINANCING REQMTS	$ 21,373,081.79	$ 9,275,203.69	$ 27,757,000	$ 23,589,000	$ 56,631,000	$ 28,874,000
AVAILABLE FINANCING						
FUND BALANCE	$ 1,648,000.00	$	$	$	$ 18,290,000	$ 18,290,000
CANCEL RES/DES					14,752,000	14,752,000
REVENUE	19,724,633.05	27,564,931.01	27,757,000	23,589,000	23,589,000	(4,168,000)
TOTAL AVAIL FINANCING	$ 21,372,633.05	$ 27,564,931.01	$ 27,757,000	$ 23,589,000	$ 56,631,000	$ 28,874,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 10,174,781.35	$ 14,555,222.30	$ 17,523,000	$ 13,301,000	$ 13,301,000	$ (4,222,000)
INTEREST	219,843.90	350,391.58	145,000	199,000	199,000	54,000
STATE - OTHER	10,088,882.00	9,901,852.00	10,089,000	10,089,000	10,089,000	
MISCELLANEOUS	(758,874.20)	2,757,465.13				
TOTAL REVENUE DETAIL	$ 19,724,633.05	$ 27,564,931.01	$ 27,757,000	$ 23,589,000	$ 23,589,000	$ (4,168,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase in program funding due to an increase in fund balance and cancellation of the designation.

INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND

FUND
INFORMATION SYSTEMS
ADVISORY BODY (ISAB)
MARKETING FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

This fund was established in 1995 by order of the Board of Supervisors, and provides for revenue generated from marketing efforts to sell data and software developed by County justice departments.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 30,756.00	$	$ 594,000	$ 316,000	$ 316,000	$ (278,000)
APPROP FOR CONTINGENCY					44,000	44,000
GROSS TOTAL	30,756.00		594,000	316,000	360,000	(234,000)
PROV FOR RES/DES						
DESIGNATIONS	159,000.00					
TOTAL RES/DES	159,000.00					
TOTAL FINANCING REQMTS	$ 189,756.00	$	$ 594,000	$ 316,000	$ 360,000	$ (234,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 240,000.00	$ 116,000.00	$ 116,000	$ 266,000	$ 310,000	$ 194,000
CANCEL RES/DES		159,000.00	159,000			(159,000)
REVENUE	66,444.05	34,924.00	319,000	50,000	50,000	(269,000)
TOTAL AVAIL FINANCING	$ 306,444.05	$ 309,924.00	$ 594,000	$ 316,000	$ 360,000	$ (234,000)
REVENUE DETAIL						
MISCELLANEOUS	$ 66,444.05	$ 34,924.00	$ 319,000	$ 50,000	$ 50,000	$ (269,000)
TOTAL REVENUE DETAIL	$ 66,444.05	$ 34,924.00	$ 319,000	$ 50,000	$ 50,000	$ (269,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects continued funding from marketing efforts for Countywide Criminal Justice Systems automation projects, as well as for offsetting marketing program costs.

INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

FUNCTION	**FUND**	**ACTIVITY**
GENERAL	INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	OTHER GENERAL

The Board of Supervisors established the Information Technology Infrastructure Fund in 1998 to fund various telecommunication projects, information technology projects and infrastructure improvements.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 5,620,533.05	$ 9,888,584.10	$ 35,027,000	$ 32,664,000	$ 27,664,000	$ (7,363,000)
FIXED ASSETS - EQUIPMENT	203,217.88	6,295.50	100,000			(100,000)
OTHER FINANCING USES		913,000.00	913,000			(913,000)
APPROP FOR CONTINGENCY					1,807,000	1,807,000
GROSS TOTAL	5,823,750.93	10,807,879.60	36,040,000	32,664,000	29,471,000	(6,569,000)
PROV FOR RES/DES						
DESIGNATIONS		649,000.00	649,000			(649,000)
TOTAL RES/DES		649,000.00	649,000			(649,000)
TOTAL FINANCING REQMTS	$ 5,823,750.93	$ 11,456,879.60	$ 36,689,000	$ 32,664,000	$ 29,471,000	$ (7,218,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 22,350,000.00	$ 30,776,000.00	$ 30,776,000	$ 25,965,000	$ 27,772,000	$ (3,004,000)
CANCEL RES/DES	589,986.00	299,217.00		649,000	649,000	649,000
REVENUE	13,660,152.51	8,154,122.35	5,913,000	6,050,000	1,050,000	(4,863,000)
TOTAL AVAIL FINANCING	$ 36,600,138.51	$ 39,229,339.35	$ 36,689,000	$ 32,664,000	$ 29,471,000	$ (7,218,000)
REVENUE DETAIL						
INTEREST	$ 1,856,043.01	$ 1,572,517.70	$ 500,000	$ 400,000	$ 400,000	$ (100,000)
ASSESS & TAX COLLECT FEES	300,000.00					
CHARGES FOR SERVICES - OTHER	1,004,109.50	1,168,604.65		650,000	650,000	650,000
OPERATING TRANSFERS IN	10,500,000.00	5,413,000.00	5,413,000	5,000,000		(5,413,000)
TOTAL REVENUE DETAIL	$ 13,660,152.51	$ 8,154,122.35	$ 5,913,000	$ 6,050,000	$ 1,050,000	$ (4,863,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding necessary for various information technology projects that promote the County's commitment towards e-services and strategic technology projects to improve the County's technology infrastructure projects or improve interdepartmental or interagency collaboration.

JURY OPERATIONS IMPROVEMENT FUND

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	JURY OPERATIONS IMPROVEMENT FUND	JUDICIAL

This fund provides for improving jury facilities using fees voluntarily waived by jurors who designate the Juror Facilities Improvement Program, which is one of the designee choices in the Juror Fee Waiver Program. Donations from private monetary sources are also deposited in this fund.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$	$	$ 97,000	$ 100,000	$ 104,000	$ 7,000
APPROP FOR CONTINGENCY			4,000	4,000	4,000	
GROSS TOTAL			101,000	104,000	108,000	7,000
TOTAL FINANCING REQMTS	$	$	$ 101,000	$ 104,000	$ 108,000	$ 7,000
AVAILABLE FINANCING						
FUND BALANCE	$ 91,000.00	$ 98,000.00	$ 98,000	$ 101,000	$ 105,000	$ 7,000
REVENUE	7,592.04	6,247.28	3,000	3,000	3,000	
TOTAL AVAIL FINANCING	$ 98,592.04	$ 104,247.28	$ 101,000	$ 104,000	$ 108,000	$ 7,000
REVENUE DETAIL						
MISCELLANEOUS	$ 7,592.04	$ 6,247.28	$ 3,000	$ 3,000	$ 3,000	$
TOTAL REVENUE DETAIL	$ 7,592.04	$ 6,247.28	$ 3,000	$ 3,000	$ 3,000	$

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects available funding for anticipated projects.

LAC+USC REPLACEMENT FUND

FUNCTION	FUND	ACTIVITY
GENERAL	LAC+USC REPLACEMENT FUND	PLANT ACQUISITION

This budget unit provides for the unified reporting of receipt and disbursement of commercial paper, disaster assistance monies from the Governor's Office of Emergency Services and the Federal Emergency Management Agency and other budgetary resources for the LAC+USC Replacement Project.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
FIXED ASSETS - B & I	$ 124,893,708.91	$ 57,231,705.26	$ 97,368,000	$	$ 64,498,000	$ (32,870,000)
FIXED ASSETS - EQUIPMENT	23,562,336.65	19,838,217.52	20,196,000		1,000,000	(19,196,000)
TOTAL FIXED ASSETS	148,456,045.56	77,069,922.78	117,564,000		65,498,000	(52,066,000)
GROSS TOTAL	148,456,045.56	77,069,922.78	117,564,000		65,498,000	(52,066,000)
TOTAL FINANCING REQMTS	$ 148,456,045.56	$ 77,069,922.78	$ 117,564,000	$	$ 65,498,000	$ (52,066,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 1,040,000.00	$ 93,000.00	$ 93,000	$	$ 17,416,000	$ 17,323,000
CANCEL RES/DES	34,986,803.00	898,150.00				
REVENUE	112,522,129.86	93,494,770.49	117,471,000		48,082,000	(69,389,000)
TOTAL AVAIL FINANCING	$ 148,548,932.86	$ 94,485,920.49	$ 117,564,000	$	$ 65,498,000	$ (52,066,000)
REVENUE DETAIL						
INTEREST	$ 1,438,533.68	$ 655,644.12	$ 100,000	$	$	$ (100,000)
STATE AID - EARTHQUAKE/CP	4,602,930.00				4,960,000	4,960,000
STATE AID - DISASTER	2,011,255.00					
FEDERAL AID - DISASTER	20,112,547.00					
MISCELLANEOUS	134,438.62	12,854,126.37	20,096,000		1,000,000	(19,096,000)
MISCELLANEOUS/CP	357,430.33	35,000,000.00	52,290,000		30,122,000	(22,168,000)
OPERATING TRANSFERS IN	21,286,995.23					
OPERATING TRANSFERS IN/CP	62,578,000.00	44,985,000.00	44,985,000		12,000,000	(32,985,000)
TOTAL REVENUE DETAIL	$ 112,522,129.86	$ 93,494,770.49	$ 117,471.000	$	$ 48,082,000	$ (69,389,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects the funding for closeout of construction associated with the LAC+USC Medical Center Replacement Project, which was initially authorized by the Board of Supervisors at a public hearing on November 12, 1997, and officially approved by the Board of Supervisors with the certification of the Environmental Impact Report on June 6, 2000. The project was completed on August 5, 2008 and occupancy commenced on November 9, 2008.

LINKAGES SUPPORT PROGRAM FUND

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	LINKAGES SUPPORT PROGRAM FUND	OTHER ASSISTANCE

The Linkages program provides information, referral, and case management services to frail elderly and impaired adults to avoid premature institutionalization. It is financed by a special assessment on Disabled and Veterans vehicle code parking violations.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 617,495.00	$ 540,513.00	$ 608,000	$ 611,000	$ 611,000	$ 3,000
OTHER FINANCING USES	69,000.00	61,000.00	61,000			(61,000)
APPROP FOR CONTINGENCY					29,000	29,000
GROSS TOTAL	686,495.00	601,513.00	669,000	611,000	640,000	(29,000)
PROV FOR RES/DES DESIGNATIONS	104,000.00					
TOTAL RES/DES	104,000.00					
TOTAL FINANCING REQMTS	$ 790,495.00	$ 601,513.00	$ 669,000	$ 611,000	$ 640,000	$ (29,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 286,000.00	$ 55,000.00	$ 55,000	$ 102,000	$ 131,000	$ 76,000
CANCEL RES/DES	19,582.00	126,956.00	104,000			(104,000)
REVENUE	540,569.40	550,562.83	510,000	509,000	509,000	(1,000)
TOTAL AVAIL FINANCING	$ 846,151.40	$ 732,518.83	$ 669,000	$ 611,000	$ 640,000	$ (29,000)
REVENUE DETAIL						
VEHICLE CODE FINES	$ 571,156.40	$ 549,707.83	$ 510,000	$ 509,000	$ 509,000	$ (1,000)
MISCELLANEOUS	(30,587.00)	855.00				
TOTAL REVENUE DETAIL	$ 540,569.40	$ 550,562.83	$ 510,000	$ 509,000	$ 509,000	$ (1,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget continues to provide required funding for contract services to aid frail elderly and impaired adults.

MARINA REPLACEMENT A.C.O. FUND

FUND
MARINA REPLACEMENT A.C.O.
FUND

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

The Marina Replacement Fund was established to fund improvements, repairs and replacement of public facilities and improvements of Marina del Rey infrastructure, to be financed from revenues in excess of operating expenses generated at the Marina.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,746,000.00	$ (580,462.50)	$ 3,589,000	$ 13,370,000	$ 14,342,000	$ 10,753,000
OTHER CHARGES		4,950,000.00	4,950,000		933,000	(4,017,000)
FIXED ASSETS - B & I	4,298,558.27	333,798.38	4,601,000	3,101,000	4,268,000	(333,000)
OTHER FINANCING USES	1,328,000.00		120,000			(120,000)
APPROP FOR CONTINGENCY			1,857,000		2,641,000	784,000
GROSS TOTAL	7,372,558.27	4,703,335.88	15,117,000	16,471,000	22,184,000	7,067,000
PROV FOR RES/DES DESIGNATIONS		7,565,000.00	7,565,000	1,138,000	904,000	(6,661,000)
TOTAL RES/DES		7,565,000.00	7,565,000	1,138,000	904,000	(6,661,000)
TOTAL FINANCING REQMTS	$ 7,372,558.27	$ 12,268,335.88	$ 22,682,000	$ 17,609,000	$ 23,088,000	$ 406,000
AVAILABLE FINANCING						
FUND BALANCE	$ 14,263,000.00	$ 17,281,000.00	$ 17,281,000	$ 7,455,000	$ 11,000,000	$ (6,281,000)
CANCEL RES/DES		880,000.00	880,000	6,685,000	6,685,000	5,805,000
REVENUE	10,389,944.30	5,107,662.78	4,521,000	3,469,000	5,403,000	882,000
TOTAL AVAIL FINANCING	$ 24,652,944.30	$ 23,268,662.78	$ 22,682,000	$ 17,609,000	$ 23,088,000	$ 406,000
REVENUE DETAIL						
INTEREST	$ 642,471.30	$ 686,662.78	$ 100,000	$ 100,000	$ 100,000	$
STATE - OTHER	(151,799.00)					
OPERATING TRANSFERS IN	9,899,272.00	4,421,000.00	4,421,000	3,000,000	4,934,000	513,000
OPERATING TRANSFERS IN/CP				369,000	369,000	369,000
TOTAL REVENUE DETAIL	$ 10,389,944.30	$ 5,107,662.78	$ 4,521,000	$ 3,469,000	$ 5,403,000	$ 882,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget primarily reflects an increase in services and supplies funding for improvement, repairs, and replacement of Marina del Rey infrastructure; offset by a cancellation in the designation for program expansion and prior year expenses incurred in the other charges budget.

MENTAL HEALTH SERVICES ACT (MHSA) FUND

FUNCTION	**FUND**	**ACTIVITY**
HEALTH AND SANITATION	MENTAL HEALTH SERVICES ACT (MHSA) FUND	HEALTH

The MHSA Fund, approved by voters with the passage of Proposition 63 in November 2004, generates mental health resources through a one percent income surcharge on individuals with taxable incomes over $1.0 million. The Department of Mental Health continues to engage in an extensive stakeholder process to develop, monitor and implement a total of six (6) plans for the use of the MHSA funding as required by the State Department of Mental Health. The plans consist of a (1) Plan for Community Program Planning, (2) Community Services and Supports, (3) Workforce Education and Training, (4) Prevention and Early Intervention, (5) Capital Facilities and Technological Needs, and (6) Innovative Programs Plan. The development and implementation of the plans will restructure the mental health service delivery system in the County of Los Angeles with a commitment to outcomes, wellness and recovery and emphasis on services to underserved ethnic populations.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 64,806,650.48	$ 160,690,656.17	$ 203,467,000	$ 240,277,000	$ 240,277,000	$ 36,810,000
APPROP FOR CONTINGENCY					18,810,000	18,810,000
GROSS TOTAL	64,806,650.48	160,690,656.17	203,467,000	240,277,000	259,087,000	55,620,000
PROV FOR RES/DES						
DESIGNATIONS	92,082,000.00	43,097,000.00	43,097,000	5,282,000	5,282,000	(37,815,000)
TOTAL RES/DES	92,082,000.00	43,097,000.00	43,097,000	5,282,000	5,282,000	(37,815,000)
TOTAL FINANCING REQMTS	$ 156,888,650.48	$ 203,787,656.17	$ 246,564,000	$ 245,559,000	$ 264,369,000	$ 17,805,000
AVAILABLE FINANCING						
FUND BALANCE	$ 33,472,000.00	$ 27,895,000.00	$ 27,895,000	$ 34,823,000	$ 53,633,000	$ 25,738,000
CANCEL RES/DES	43,244,000.00	86,182,000.00	86,182,000	43,097,000	43,097,000	(43,085,000)
REVENUE	108,066,977.45	143,344,362.98	132,487,000	167,639,000	167,639,000	35,152,000
TOTAL AVAIL FINANCING	$ 184,782,977.45	$ 257,421,362.98	$ 246,564,000	$ 245,559,000	$ 264,369,000	$ 17,805,000
REVENUE DETAIL						
INTEREST	$ 6,824,604.45	$ 7,103,489.98	$ 3,265,000	$ 5,340,000	$ 5,340,000	$ 2,075,000
STATE AID - MENTAL HEALTH	101,242,373.00	136,240,873.00	129,222,000	162,299,000	162,299,000	33,077,000
TOTAL REVENUE DETAIL	$ 108,066,977.45	$ 143,344,362.98	$ 132,487,000	$ 167,639,000	$ 167,639,000	$ 35,152,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects continued funding for program planning and mental health services to the uninsured previously funded through the 1115 Waiver funding. The 2008-09 Adopted Budget is fully funded through carryover fund balance, the cancellation of a designation, and projected State revenue.

MISSION CANYON LANDFILL CLOSURE MAINTENANCE

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	MISSION CANYON LANDFILL CLOSURE MAINTENANCE	HEALTH

This fund accounts for proceeds from the sale of lease revenue bonds to fund the Calabasas Landfill project and provide for ongoing post-closure activities at Mission Canyon Landfill as well as future improvements at these sites.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 479,831.20	$ 1,182,113.85	$ 7,427,000	$ 6,972,000	$ 6,317,000	$ (1,110,000)
GROSS TOTAL	479,831.20	1,182,113.85	7,427,000	6,972,000	6,317,000	(1,110,000)
TOTAL FINANCING REQMTS	$ 479,831.20	$ 1,182,113.85	$ 7,427,000	$ 6,972,000	$ 6,317,000	$ (1,110,000)
AVAILABLE FINANCING						
FUND BALANCE	$	$ 6,887,000.00	$ 6,887,000	$ 6,672,000	$ 6,017,000	$ (870,000)
REVENUE	7,367,349.08	312,346.56	540,000	300,000	300,000	(240,000)
TOTAL AVAIL FINANCING	$ 7,367,349.08	$ 7,199,346.56	$ 7,427,000	$ 6,972,000	$ 6,317,000	$ (1,110,000)
REVENUE DETAIL						
INTEREST	$ 540,925.08	$ 312,346.56	$ 540,000	$ 300,000	$ 300,000	$ (240,000)
SANITATION SERVICES	6,826,424.00					
TOTAL REVENUE DETAIL	$ 7,367,349.08	$ 312,346.56	$ 540,000	$ 300,000	$ 300,000	$ (240,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects the appropriation of remaining lease revenue bond proceeds and estimated current year interest earnings for use on the continued provision of funding for on-going landfill post-closure activities as well as site improvements.

MOTOR VEHICLES A.C.O. FUND

FUNCTION	**FUND**	**ACTIVITY**
GENERAL	MOTOR VEHICLES A.C.O. FUND	OTHER GENERAL

This fund provides for the replacement of motor vehicles. Departmental contributions to the fund are voluntary.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
FIXED ASSETS - EQUIPMENT	$ 1,457,165.92	$ 689,717.77	$ 2,916,000	$ 2,500,000	$ 2,595,000	$ (321,000)
OTHER FINANCING USES			7,000			(7,000)
GROSS TOTAL	1,457,165.92	689,717.77	2,923,000	2,500,000	2,595,000	(328,000)
TOTAL FINANCING REQMTS	$ 1,457,165.92	$ 689,717.77	$ 2,923,000	$ 2,500,000	$ 2,595,000	$ (328,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 1,322,000.00	$ 2,593,000.00	$ 2,593,000	$ 2,213,000	$ 2,383,000	$ (210,000)
CANCEL RES/DES	7,878.00	90,377.00				
REVENUE	2,721,000.00	389,000.00	330,000	287,000	212,000	(118,000)
TOTAL AVAIL FINANCING	$ 4,050,878.00	$ 3,072,377.00	$ 2,923,000	$ 2,500,000	$ 2,595,000	$ (328,000)
REVENUE DETAIL						
OPERATING TRANSFERS IN	$ 2,721,000.00	$ 389,000.00	$ 330,000	$ 287,000	$ 212,000	$ (118,000)
TOTAL REVENUE DETAIL	$ 2,721,000.00	$ 389,000.00	$ 330,000	$ 287,000	$ 212,000	$ (118,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a reduction in departmental contributions and the carryover of fund balance from 2007-08.

PARK IN-LIEU FEES A.C.O. FUND

FUNCTION	**FUND**	**ACTIVITY**
GENERAL	PARK IN-LIEU FEES A.C.O. FUND	PLANT ACQUISITION

This fund accumulates fees which are paid in lieu of park dedication requirements and are used for the acquisition, development, or improvement of local park land.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 29,425.00	$	$ 612,000	$ 40,000	$ 400,000	$ (212,000)
OTHER CHARGES	3,173,710.84	599,428.30	4,014,000	3,791,000	4,004,000	(10,000)
APPROP FOR CONTINGENCY			693,000		1,000	(692,000)
GROSS TOTAL	3,203,135.84	599,428.30	5,319,000	3,831,000	4,405,000	(914,000)
PROV FOR RES/DES DESIGNATIONS	9,835,000.00	6,675,000.00	6,675,000	7,331,000	7,497,000	822,000
TOTAL RES/DES	9,835,000.00	6,675,000.00	6,675,000	7,331,000	7,497,000	822,000
TOTAL FINANCING REQMTS	$ 13,038,135.84	$ 7,274,428.30	$ 11,994,000	$ 11,162,000	$ 11,902,000	$ (92,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 3,565,000.00	$ 2,412,000.00	$ 2,412,000	$ 3,487,000	$ 4,227,000	$ 1,815,000
CANCEL RES/DES	10,673,800.00	8,486,206.00	8,485,000	6,675,000	6,675,000	(1,810,000)
REVENUE	1,211,311.61	603,915.48	1,097,000	1,000,000	1,000,000	(97,000)
TOTAL AVAIL FINANCING	$ 15,450,111.61	$ 11,502,121.48	$ 11,994,000	$ 11,162,000	$ 11,902,000	$ (92,000)
REVENUE DETAIL						
INTEREST	$ 655,390.61	$ 501,769.48	$ 297,000	$ 400,000	$ 400,000	$ 103,000
MISCELLANEOUS	555,921.00	102,146.00	800,000	600,000	600,000	(200,000)
TOTAL REVENUE DETAIL	$ 1,211,311.61	$ 603,915.48	$ 1,097,000	$ 1,000,000	$ 1,000,000	$ (97,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects the continuing use of the fund required for 2008-09 expenditures with the remaining fund balance appropriated in a designation account for future program allocations.

PARKS AND REC - SPECIAL DEVELOPMENT FUND-REGIONAL PARKS

FUNCTION	**FUND**	**ACTIVITY**
RECREATION & CULTURAL SERVICES	PARKS AND REC - SPECIAL DEVELOPMENT FUND-REGIONAL PARKS	RECREATION FACILITIES

The fund is used for improvements at the County's regional parks, the Arboretum, South Coast Botanic Gardens, and Virginia Robinson Gardens and is funded primarily by a percentage of the fees collected from vehicle entry, boat launch, and admissions.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 325,622.69	$ 889,154.00	$ 2,792,000	$ 3,005,000	$ 2,822,000	$ 30,000
OTHER FINANCING USES		14,730.00	1,586,000	2,126,000	2,126,000	540,000
APPROP FOR CONTINGENCY			492,000			(492,000)
GROSS TOTAL	325,622.69	903,884.00	4,870,000	5,131,000	4,948,000	78,000
TOTAL FINANCING REQMTS	$ 325,622.69	$ 903,884.00	$ 4,870,000	$ 5,131,000	$ 4,948,000	$ 78,000
AVAILABLE FINANCING						
FUND BALANCE	$ 3,299,000.00	$ 3,983,000.00	$ 3,983,000	$ 4,286,000	$ 4,103,000	$ 120,000
CANCEL RES/DES	5,062.00					
REVENUE	1,004,321.99	1,023,407.68	887,000	845,000	845,000	(42,000)
TOTAL AVAIL FINANCING	$ 4,308,383.99	$ 5,006,407.68	$ 4,870,000	$ 5,131,000	$ 4,948,000	$ 78,000
REVENUE DETAIL						
BUSINESS LICENSES	$ 29,140.12	$ 31,868.25	$ 25,000	$ 13,000	$ 13,000	$ (12,000)
PARK & RECREATION SVS	92,893.23	99,785.16	86,000	75,000	75,000	(11,000)
CHARGES FOR SERVICES - OTHER	877,530.74	861,466.02	770,000	757,000	757,000	(13,000)
MISCELLANEOUS	4,757.90	30,288.25	6,000			(6,000)
TOTAL REVENUE DETAIL	$ 1,004,321.99	$ 1,023,407.68	$ 887,000	$ 845,000	$ 845,000	$ (42,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase of appropriation to fund anticipated projects at the regional park facilities, the Arboretum, South Coast Botantic Gardens, and Virginia Robinson Gardens.

PARKS AND RECREATION - GOLF COURSE FUND

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	PARKS AND RECREATION - GOLF COURSE FUND	RECREATION FACILITIES

This fund provides for various improvements to County-owned golf courses, financed by a percentage of golf green fees.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 2,285,738.19	$ 3,708,710.09	$ 9,722,000	$ 14,108,000	$ 14,108,000	$ 4,386,000
OTHER FINANCING USES			929,000			(929,000)
APPROP FOR CONTINGENCY					1,635,000	1,635,000
GROSS TOTAL	2,285,738.19	3,708,710.09	10,651,000	14,108,000	15,743,000	5,092,000
PROV FOR RES/DES						
DESIGNATIONS				2,653,000	2,653,000	2,653,000
TOTAL RES/DES				2,653,000	2,653,000	2,653,000
TOTAL FINANCING REQMTS	$ 2,285,738.19	$ 3,708,710.09	$ 10,651,000	$ 16,761,000	$ 18,396,000	$ 7,745,000
AVAILABLE FINANCING						
FUND BALANCE	$	$ 298,000.00	$ 298,000	$ 14,051,000	$ 15,686,000	$ 15,388,000
CANCEL RES/DES	94,120.00					
REVENUE	2,490,197.56	19,096,823.59	10,353,000	2,710,000	2,710,000	(7,643,000)
TOTAL AVAIL FINANCING	$ 2,584,317.56	$ 19,394,823.59	$ 10,651,000	$ 16,761,000	$ 18,396,000	$ 7,745,000
REVENUE DETAIL						
INTEREST	$ 8,462.37	$ 16,038.11	$ 25,000	$ 30,000	$ 30,000	$ 5,000
PARK & RECREATION SVS		17,934,453.46		2,680,000	2,680,000	2,680,000
MISCELLANEOUS	2,481,735.19	1,146,332.02	10,328,000			(10,328,000)
TOTAL REVENUE DETAIL	$ 2,490,197.56	$ 19,096,823.59	$ 10,353,000	$ 2,710,000	$ 2,710,000	$ (7,643,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase of appropriation primarily due to the transfer all funds held in trust to the Golf Course Special Fund and the direct deposit of annual revenue into the Golf Course Fund to finance ongoing and planned capital improvement projects.

PARKS AND RECREATION - OAK FOREST MITIGATION FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	PARKS AND RECREATION - OAK FOREST MITIGATION FUND	OTHER PROTECTION

This fund, established in 1991, provides for the administration and management of specially designated oak forests and is funded by developers' mitigation fees. The fees are used to relocate oak trees that would otherwise be lost due to development or to plant new oak trees to replace those lost as a result of development.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$	$	$ 50,000	$ 50,000	$ 50,000	$
APPROP FOR CONTINGENCY			7,000		7,000	
GROSS TOTAL			57,000	50,000	57,000	
PROV FOR RES/DES						
DESIGNATIONS	141,000.00	427,000.00	427,000	525,000	526,000	99,000
TOTAL RES/DES	141,000.00	427,000.00	427,000	525,000	526,000	99,000
TOTAL FINANCING REQMTS	$ 141,000.00	$ 427,000.00	$ 484,000	$ 575,000	$ 583,000	$ 99,000
AVAILABLE FINANCING						
FUND BALANCE	$ 442,000.00	$ 334,000.00	$ 334,000	$ 123,000	$ 131,000	$ (203,000)
CANCEL RES/DES		141,000.00	141,000	427,000	427,000	286,000
REVENUE	32,968.56	82,911.26	9,000	25,000	25,000	16,000
TOTAL AVAIL FINANCING	$ 474,968.56	$ 557,911.26	$ 484,000	$ 575,000	$ 583,000	$ 99,000
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$	$ 59,270.00	$	$	$	$
INTEREST	23,568.56	23,641.26	9,000	25,000	25,000	16,000
CHARGES FOR SERVICES - OTHER	9,400.00					
TOTAL REVENUE DETAIL	$ 32,968.56	$ 82,911.26	$ 9,000	$ 25,000	$ 25,000	$ 16,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase of appropriation to fund anticipated expenditures on future oak forest mitigation projects.

PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND

FUND
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

This fund, as established by the Public Resource and Vehicle Codes, is used to develop, construct, operate, and maintain off-highway vehicle recreational facilities, and enforcement of OHV regulations and for repairing damage from illegal use of OHVs and is financed by the County's share of off-highway vehicle license and user fees, and various State grants for site acquisition and development.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 50,459.26	$ 498,355.55	$ 500,000	$ 500,000	$ 500,000	$
OTHER FINANCING USES				315,000	315,000	315,000
APPROP FOR CONTINGENCY			75,000			(75,000)
GROSS TOTAL	50,459.26	498,355.55	575,000	815,000	815,000	240,000
PROV FOR RES/DES						
DESIGNATIONS	1,273,000.00	2,521,000.00	2,521,000	2,071,000	2,071,000	(450,000)
TOTAL RES/DES	1,273,000.00	2,521,000.00	2,521,000	2,071,000	2,071,000	(450,000)
TOTAL FINANCING REQMTS	$ 1,323,459.26	$ 3,019,355.55	$ 3,096,000	$ 2,886,000	$ 2,886,000	$ (210,000)
AVAILABLE FINANCING						
FUND BALANCE	$	$ 1,467,000.00	$ 1,467,000	$ 125,000	$	$ (1,467,000)
CANCEL RES/DES	2,042,200.00	1,385,000.00	1,273,000	2,521,000	2,646,000	1,373,000
REVENUE	748,130.47	167,941.54	356,000	240,000	240,000	(116,000)
TOTAL AVAIL FINANCING	$ 2,790,330.47	$ 3,019,941.54	$ 3,096,000	$ 2,886,000	$ 2,886,000	$ (210,000)
REVENUE DETAIL						
STATE - OTHER	$ 748,130.47	$ 167,941.54	$ 356,000	$ 240,000	$ 240,000	$ (116,000)
TOTAL REVENUE DETAIL	$ 748,130.47	$ 167,941.54	$ 356,000	$ 240,000	$ 240,000	$ (116,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a decrease of appropriation to fund anticipated off-highway vehicle projects.

PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	RECREATION FACILITIES

This fund is used to acquire, develop, improve, or enhance County parkland and facilities with proceeds from leases and sales of parkland subject to the Public Park Preservation Act of 1971 (California Public Resources Code Section 5400, et seq.).

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$	$ 246,084.81	$ 1,079,000	$ 1,464,000	$ 1,464,000	$ 385,000
OTHER FINANCING USES		300,000.00	1,001,000	1,001,000	1,001,000	
APPROP FOR CONTINGENCY			70,000		369,000	299,000
GROSS TOTAL		546,084.81	2,150,000	2,465,000	2,834,000	684,000
PROV FOR RES/DES						
DESIGNATIONS	1,356,000.00				145,000	145,000
TOTAL RES/DES	1,356,000.00				145,000	145,000
TOTAL FINANCING REQMTS	$ 1,356,000.00	$ 546,084.81	$ 2,150,000	$ 2,465,000	$ 2,979,000	$ 829,000
AVAILABLE FINANCING						
FUND BALANCE	$ 1,491,000.00	$ 477,000.00	$ 477,000	$ 2,167,000	$ 2,681,000	$ 2,204,000
CANCEL RES/DES		1,356,000.00	1,356,000			(1,356,000)
REVENUE	341,218.61	1,394,240.64	317,000	298,000	298,000	(19,000)
TOTAL AVAIL FINANCING	$ 1,832,218.61	$ 3,227,240.64	$ 2,150,000	$ 2,465,000	$ 2,979,000	$ 829,000
REVENUE DETAIL						
INTEREST	$ 83,385.89	$ 111,883.39	$ 33,000	$ 28,000	$ 28,000	$ (5,000)
RENTS & CONCESSIONS	257,832.72	289,127.53	284,000	270,000	270,000	(14,000)
MISCELLANEOUS		434,035.32				
SALE OF FIXED ASSETS		559,194.40				
TOTAL REVENUE DETAIL	$ 341,218.61	$ 1,394,240.64	$ 317,000	$ 298,000	$ 298,000	$ (19,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase of appropriation to fund anticipated park improvement projects.

PARKS AND RECREATION - RECREATION FUND

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	PARKS AND RECREATION - RECREATION FUND	RECREATION FACILITIES

This fund provides spending authority for County recreation programs requested and financed through community support groups, donations, sponsorships, and participant fees.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,842,572.81	$ 1,833,556.49	$ 2,975,000	$ 2,940,000	$ 2,940,000	$ (35,000)
APPROP FOR CONTINGENCY					37,000	37,000
GROSS TOTAL	1,842,572.81	1,833,556.49	2,975,000	2,940,000	2,977,000	2,000
TOTAL FINANCING REQMTS	$ 1,842,572.81	$ 1,833,556.49	$ 2,975,000	$ 2,940,000	$ 2,977.000	$ 2,000
AVAILABLE FINANCING						
FUND BALANCE	$ 1,356,000.00	$ 1,325,000.00	$ 1,325,000	$ 1,275,000	$ 1,312,000	$ (13,000)
CANCEL RES/DES	14,540.00	11,446.00				
REVENUE	1,797,236.37	1,809,617.43	1,650,000	1,665,000	1,665,000	15,000
TOTAL AVAIL FINANCING	$ 3,167,776.37	$ 3,146,063.43	$ 2,975,000	$ 2,940,000	$ 2,977,000	$ 2,000
REVENUE DETAIL						
FEDERAL - OTHER	$ 219.00	$	$	$	$	$
PARK & RECREATION SVS	19,997.70	10,779.70				
CHARGES FOR SERVICES - OTHER	22,479.21	4,682.50				
MISCELLANEOUS	1,754,540.46	1,794,155.23	1,650,000	1,665,000	1,665,000	15,000
TOTAL REVENUE DETAIL	$ 1,797,236.37	$ 1,809,617.43	$ 1,650,000	$ 1,665,000	$ 1,665,000	$ 15,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase of appropriation for the continuation of recreation activities, cultural programs, and special events.

PARKS AND RECREATION - TESORO ADOBE PARK FUND

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	PARKS AND RECREATION - TESORO ADOBE PARK FUND	RECREATION FACILITIES

This fund is used exclusively to maintain and operate the Tesoro Adobe Park in the Santa Clarita Valley. The Fund receives benefit assessments collected by the Landscape and Lighting Act District Zone 76, payments from the Tesoro del Valle Master Homeowners Association, donations and revenues generated at the facility from rentals, admissions, and other special events and activities.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 51,796.00	$ 29,412.00	$ 482,000	$ 611,000	$ 611,000	$ 129,000
APPROP FOR CONTINGENCY					20,000	20,000
GROSS TOTAL	51,796.00	29,412.00	482,000	611,000	631,000	149,000
TOTAL FINANCING REQMTS	$ 51,796.00	$ 29,412.00	$ 482,000	$ 611,000	$ 631,000	$ 149,000
AVAILABLE FINANCING						
FUND BALANCE	$ 183,000.00	$ 295,000.00	$ 295,000	$ 416,000	$ 436,000	$ 141,000
REVENUE	163,468.87	170,522.08	187,000	195,000	195,000	8,000
TOTAL AVAIL FINANCING	$ 346,468.87	$ 465,522.08	$ 482,000	$ 611,000	$ 631,000	$ 149,000
REVENUE DETAIL						
INTEREST	$ 10,768.87	$ 16,198.08	$ 4,000	$ 6,000	$ 6,000	$ 2,000
RENTS & CONCESSIONS			1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	385.00	85.00				
MISCELLANEOUS	152,315.00	154,239.00	133,000	129,000	129,000	(4,000)
OPERATING TRANSFERS IN			49,000	59,000	59,000	10,000
TOTAL REVENUE DETAIL	$ 163,468.87	$ 170,522.08	$ 187,000	$ 195,000	$ 195,000	$ 8,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase of appropriation to fund maintenance and operations at Tesoro Adobe Park.

PRODUCTIVITY INVESTMENT FUND

FUNCTION	**FUND**	**ACTIVITY**
GENERAL	PRODUCTIVITY INVESTMENT FUND	OTHER GENERAL

The Productivity Investment Fund was established in 1984 to provide departments with grants or loans to pursue projects which enhance the quality, productivity, and/or efficiency of County services, or increase revenue.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 559,189.33	$ 553,367.22	$ 615,000	$ 725,000	$ 615,000	$
OTHER FINANCING USES	2,164,113.46	1,936,837.35	7,198,000	7,446,000	7,556,000	358,000
APPROP FOR CONTINGENCY			1,171,000		1,225,000	54,000
GROSS TOTAL	2,723,302.79	2,490,204.57	8,984,000	8,171,000	9,396,000	412,000
PROV FOR RES/DES DESIGNATIONS		2,785,000.00	2,785,000		3,190,000	405,000
TOTAL RES/DES		2,785,000.00	2,785,000		3,190,000	405,000
TOTAL FINANCING REQMTS	$ 2,723,302.79	$ 5,275,204.57	$ 11,769,000	$ 8,171,000	$ 12,586,000	$ 817,000
AVAILABLE FINANCING						
FUND BALANCE	$ 7,741,000.00	$ 8,304,000.00	$ 8,304,000	$ 2,330,000	$ 6,745,000	$ (1,559,000)
CANCEL RES/DES	1,247,014.00			2,785,000	2,785,000	2,785,000
REVENUE	2,039,016.33	3,715,902.04	3,465,000	3,056,000	3,056,000	(409,000)
TOTAL AVAIL FINANCING	$ 11,027,030.33	$ 12,019,902.04	$ 11,769,000	$ 8,171,000	$ 12,586,000	$ 817,000
REVENUE DETAIL						
INTEREST	$ 459,945.33	$ 399,290.04	$ 100,000	$ 100,000	$ 100,000	$
CHARGES FOR SERVICES - OTHER	14,370.00					
MISCELLANEOUS	2,520.00	15,715.00				
OPERATING TRANSFERS IN	1,562,181.00	3,300,897.00	3,365,000	2,956,000	2,956,000	(409,000)
TOTAL REVENUE DETAIL	$ 2,039,016.33	$ 3,715,902.04	$ 3,465,000	$ 3,056,000	$ 3,056,000	$ (409,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget provides for loans and/or grants to finance projects and programs proposed by departments that will produce long-term benefits and result in cost savings and/or new revenue.

PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND

FUNCTION	FUND	ACTIVITY
EDUCATION	PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	OTHER EDUCATION

The Alcohol Abuse Education and Prevention Fund was established by Chapter 1118, Statutes of 1986. Revenues from these vehicle violation assessments are used for the administration and provision of alcohol abuse and prevention services within Los Angeles County. The 2008-09 Proposed Budget maintains the current program funding and the proposed designation provides a funding source to finance future year costs.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 860,000.00	$ 789,000.00	$ 860,000	$ 860,000	$ 860,000	$
APPROP FOR CONTINGENCY			129,000	44,000	84,000	(45,000)
GROSS TOTAL	860,000.00	789,000.00	989,000	904,000	944,000	(45,000)
PROV FOR RES/DES						
DESIGNATIONS		52,000.00	52,000	145,000	145,000	93,000
TOTAL RES/DES		52,000.00	52,000	145,000	145,000	93,000
TOTAL FINANCING REQMTS	$ 860,000.00	$ 841,000.00	$ 1,041,000	$ 1,049,000	$ 1,089,000	$ 48,000
AVAILABLE FINANCING						
FUND BALANCE	$ 166,000.00	$ 173,000.00	$ 173,000	$ 129,000	$ 190,000	$ 17,000
CANCEL RES/DES				52,000	52,000	52,000
REVENUE	866,661.41	858,033.01	868,000	868,000	847,000	(21,000)
TOTAL AVAIL FINANCING	$ 1,032,661.41	$ 1,031,033.01	$ 1,041,000	$ 1,049,000	$ 1,089,000	$ 48,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 866,661.41	$ 858,033.01	$ 868,000	$ 868,000	$ 847,000	$ (21,000)
TOTAL REVENUE DETAIL	$ 866,661.41	$ 858,033.01	$ 868,000	$ 868,000	$ 847,000	$ (21,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase in program funding due to an increase in fund balance and the cancellation of a designation partially offset by a decrease in revenue.

PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND

FUND
PUBLIC HEALTH - ALCOHOL AND
DRUG FIRST OFFENDER DUI
FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

The First Offender Driving Under the Influence (DUI) Fund was established by Chapter 950, Statutes of 1981, and Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant and licensure fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2008-09 Proposed Budget reflects an increase in program funding and the proposed designation provides a funding source to finance future year funding.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 473,000.00	$	$ 473,000	$ 473,000	$ 500,000	$ 27,000
APPROP FOR CONTINGENCY			70,000	75,000	75,000	5,000
GROSS TOTAL	473,000.00		543,000	548,000	575,000	32,000
PROV FOR RES/DES						
DESIGNATIONS		72,000.00	72,000	95,000	613,000	541,000
TOTAL RES/DES		72,000.00	72,000	95,000	613,000	541,000
TOTAL FINANCING REQMTS	$ 473,000.00	$ 72,000.00	$ 615,000	$ 643,000	$ 1,188,000	$ 573,000
AVAILABLE FINANCING						
FUND BALANCE	$ 69,000.00	$ 115,000.00	$ 115,000	$ 71,000	$ 616,000	$ 501,000
CANCEL RES/DES				72,000	72,000	72,000
REVENUE	519,309.42	572,961.99	500,000	500,000	500,000	
TOTAL AVAIL FINANCING	$ 588,309.42	$ 687,961.99	$ 615,000	$ 643,000	$ 1,188,000	$ 573,000
REVENUE DETAIL						
MENTAL HEALTH SERVICES	$ 519,309.42	$ 572,961.99	$ 500,000	$ 500,000	$ 500,000	$
TOTAL REVENUE DETAIL	$ 519,309.42	$ 572,961.99	$ 500,000	$ 500,000	$ 500,000	$

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase in program funding due to an increase in fund balance and the cancellation of a designation.

PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND

FUND
PUBLIC HEALTH - ALCOHOL AND
DRUG PENAL CODE FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

These funds authorized by California Penal Code Section 1000 must be used for administrative costs of monitoring drug diversion programs. The 2008-09 Proposed Budget reflects an increase in program funding due to a projected increase in revenue and the proposed designation provides a funding source to finance future year costs.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 82,500.00	$	$ 62,000	$ 72,000	$ 72,000	$ 10,000
APPROP FOR CONTINGENCY			9,000		10,000	1,000
GROSS TOTAL	82,500.00		71,000	72,000	82,000	11,000
PROV FOR RES/DES						
DESIGNATIONS		1,000.00	1,000	17,000	69,000	68,000
TOTAL RES/DES		1,000.00	1,000	17,000	69,000	68,000
TOTAL FINANCING REQMTS	$ 82,500.00	$ 1,000.00	$ 72,000	$ 89,000	$ 151,000	$ 79,000
AVAILABLE FINANCING						
FUND BALANCE	$ 8,000.00	$ 2,000.00	$ 2,000	$ 13,000	$ 75,000	$ 73,000
CANCEL RES/DES				1,000	1,000	1,000
REVENUE	75,905.78	74,522.52	70,000	75,000	75,000	5,000
TOTAL AVAIL FINANCING	$ 83,905.78	$ 76,522.52	$ 72,000	$ 89,000	$ 151,000	$ 79,000
REVENUE DETAIL						
HEALTH FEES	$ 75,905.78	$ 74,522.52	$ 70,000	$ 75,000	$ 75,000	$ 5,000
TOTAL REVENUE DETAIL	$ 75,905.78	$ 74,522.52	$ 70,000	$ 75,000	$ 75,000	$ 5,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase in program funding due to an increase in fund balance.

PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI

FUNCTION	**FUND**	**ACTIVITY**
HEALTH AND SANITATION	PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	HEALTH

The Third Offender Driving Under the Influence (DUI) Fund was established by Chapter 1041, Statutes of 1987. Participant fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2008-09 Proposed Budget maintains program funding and the proposed designation provides a funding source to finance future year costs.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 6,000.00	$	$ 6,000	$ 6,000	$ 6,000	$
GROSS TOTAL	6,000.00		6,000	6,000	6,000	
PROV FOR RES/DES						
DESIGNATIONS	2,000.00	8,000.00	8,000	6,000	10,000	2,000
TOTAL RES/DES	2,000.00	8,000.00	8,000	6,000	10,000	2,000
TOTAL FINANCING REQMTS	$ 8,000.00	$ 8,000.00	$ 14,000	$ 12,000	$ 16,000	$ 2,000
AVAILABLE FINANCING						
FUND BALANCE	$ 3,000.00	$ 3,000.00	$ 3,000	$	$ 4,000	$ 1,000
CANCEL RES/DES	1,000.00	2,000.00	2,000	6,000	6,000	4,000
REVENUE	6,817.20	6,670.00	9,000	6,000	6,000	(3,000)
TOTAL AVAIL FINANCING	$ 10,817.20	$ 11,670.00	$ 14,000	$ 12,000	$ 16,000	$ 2,000
REVENUE DETAIL						
MENTAL HEALTH SERVICES	$ 6,817.20	$ 6,670.00	$ 9,000	$ 6,000	$ 6,000	$ (3,000)
TOTAL REVENUE DETAIL	$ 6,817.20	$ 6,670.00	$ 9,000	$ 6,000	$ 6,000	$ (3,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase in program funding due to an increase in the cancellation of a designation partially offset by a decrease in revenue.

PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	OTHER PROTECTION

This fund, authorized under California Vehicle Code Section 27360, provides that a portion of fines collected for violations of the child restraint law be allocated to counties for the operation of a child restraint low cost purchase and loan program. The 2008-09 Proposed Budget reflects an increase in program funding due to the use of funds from the designation.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 131,090.34	$ 123,198.27	$ 283,000	$ 459,000	$ 459,000	$ 176,000
APPROP FOR CONTINGENCY					68,000	68,000
GROSS TOTAL	131,090.34	123,198.27	283,000	459,000	527,000	244,000
PROV FOR RES/DES						
DESIGNATIONS	1,529,000.00	1,907,000.00	1,907,000	1,962,000	1,871,000	(36,000)
TOTAL RES/DES	1,529,000.00	1,907,000.00	1,907,000	1,962,000	1,871,000	(36,000)
TOTAL FINANCING REQMTS	$ 1,660,090.34	$ 2,030,198.27	$ 2,190,000	$ 2,421,000	$ 2,398,000	$ 208,000
AVAILABLE FINANCING						
FUND BALANCE	$ 358,000.00	$ 196,000.00	$ 196,000	$ 36,000	$ 91,000	$ (105,000)
CANCEL RES/DES	1,062,000.00	1,529,000.00	1,529,000	1,943,000	1,907,000	378,000
REVENUE	436,656.45	395,883.06	465,000	442,000	400,000	(65,000)
TOTAL AVAIL FINANCING	$ 1,856,656.45	$ 2,120,883.06	$ 2,190,000	$ 2,421,000	$ 2,398,000	$ 208,000
REVENUE DETAIL						
OTHER COURT FINES	$ 436,656.45	$ 395,883.06	$ 465,000	$ 442,000	$ 400,000	$ (65,000)
TOTAL REVENUE DETAIL	$ 436,656.45	$ 395,883.06	$ 465,000	$ 442,000	$ 400,000	$ (65,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase in program funding due to the cancellation of the designation.

PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND

FUNCTION	**FUND**	**ACTIVITY**
EDUCATION	PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND	OTHER EDUCATION

The Drug Abuse Education and Prevention Fund was established by Chapter 1027, Statutes of 1986. Revenues from certain vehicle violation assessments are used to provide drug abuse prevention and education services in the schools and communities within Los Angeles County. The 2008-09 Proposed Budget reflects an increase in budgeted program funding due to an anticipated increase in available resources and the proposed designation provides a funding source to finance future year costs.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 18,708.00	$ 12,000.00	$ 12,000	$ 14,000	$ 14,000	$ 2,000
APPROP FOR CONTINGENCY			1,000		2,000	1,000
GROSS TOTAL	18,708.00	12,000.00	13,000	14,000	16,000	3,000
PROV FOR RES/DES						
DESIGNATIONS	3,000.00	2,000.00	2,000	5,000	5,000	3,000
TOTAL RES/DES	3,000.00	2,000.00	2,000	5,000	5,000	3,000
TOTAL FINANCING REQMTS	$ 21,708.00	$ 14,000.00	$ 15,000	$ 19,000	$ 21,000	$ 6,000
AVAILABLE FINANCING						
FUND BALANCE	$ 10,000.00	$ 3,000.00	$ 3,000	$ 1,000	$ 3,000	$
CANCEL RES/DES	3,000.00			5,000	5,000	5,000
REVENUE	11,962.74	13,929.21	12,000	13,000	13,000	1,000
TOTAL AVAIL FINANCING	$ 24,962.74	$ 16,929.21	$ 15,000	$ 19,000	$ 21,000	$ 6,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 11,962.74	$ 13,929.21	$ 12,000	$ 13,000	$ 13,000	$ 1,000
TOTAL REVENUE DETAIL	$ 11,962.74	$ 13,929.21	$ 12,000	$ 13,000	$ 13,000	$ 1,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase in program funding due to an increase in revenue and the cancellation of a designation.

PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND

FUNCTION	**FUND**	**ACTIVITY**
HEALTH AND SANITATION	PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	HEALTH

The Proposition 36 Substance Abuse Treatment Fund was established in accordance with the California Code of Regulations Title 9, Division 4, Chapter 2.5. These funds are allocated by the State of California for the purpose of diverting nonviolent drug offenders from incarceration into treatment programs. The 2008-09 Proposed Budget reflects and increase in budgeted program funding consistent with the projected level of State revenue.

CLASSIFICATION	**FY 2006-07 ACTUAL**	**FY 2007-08 ACTUAL**	**FY 2007-08 ADJ BUDGET**	**FY 2008-09 REQUESTED**	**FY 2008-09 ADOPTED**	**CHANGE FROM ADJ BUDGET**
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 31,986,212.00	$ 25,829,153.90	$ 26,145,000	$ 26,177,000	$ 26,177,000	$ 32,000
APPROP FOR CONTINGENCY			31,000		146,000	115,000
GROSS TOTAL	31,986,212.00	25,829,153.90	26,176,000	26,177,000	26,323,000	147,000
TOTAL FINANCING REQMTS	$ 31,986,212.00	$ 25,829,153.90	$ 26,176,000	$ 26,177,000	$ 26,323,000	$ 147,000
AVAILABLE FINANCING						
FUND BALANCE	$ 166,000.00	$ 31,000.00	$ 31,000	$	$ 146,000	$ 115,000
REVENUE	31,851,364.43	25,944,635.86	26,145,000	26,177,000	26,177,000	32,000
TOTAL AVAIL FINANCING	$ 32,017,364.43	$ 25,975,635.86	$ 26,176,000	$ 26,177,000	$ 26,323,000	$ 147,000
REVENUE DETAIL						
INTEREST	$ 865,840.43	$ 223,140.52	$ 1,569,000	$	$	$ (1,569,000)
STATE - OTHER	30,985,524.00	25,721,495.34	24,576,000	26,177,000	26,177,000	1,601,000
TOTAL REVENUE DETAIL	$ 31,851,364.43	$ 25,944,635.86	$ 26,145,000	$ 26,177,000	$ 26,177,000	$ 32,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase in program funding due to an increase in fund balance and revenue.

PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND

FUNCTION	**FUND**	**ACTIVITY**
HEALTH AND SANITATION	PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	HEALTH

The Statham AIDS Education Fund was established by Chapter 1243, Statutes of 1988, which imposed a penalty assessment for offenses related to possession, use or being under the influence of specific controlled substances, possession or sale of hypodermic needles or syringes, rape, and sodomy. These funds must be deposited into a special fund to pay reasonable costs of establishing and providing AIDS education programs. The 2008-09 Proposed Budget reflects an increase in budgeted program funding due to an anticipated increase in revenue. The proposed designation provides a funding source to finance future years costs.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 12,000.00	$ 8,000.00	$ 8,000	$ 9,000	$ 13,000	$ 5,000
APPROP FOR CONTINGENCY			1,000	2,000	1,000	
GROSS TOTAL	12,000.00	8,000.00	9,000	11,000	14,000	5,000
PROV FOR RES/DES						
DESIGNATIONS		5,000.00	5,000	8,000	6,000	1,000
TOTAL RES/DES		5,000.00	5,000	8,000	6,000	1,000
TOTAL FINANCING REQMTS	$ 12,000.00	$ 13,000.00	$ 14,000	$ 19,000	$ 20,000	$ 6,000
AVAILABLE FINANCING						
FUND BALANCE	$ 3,000.00	$ 4,000.00	$ 4,000	$ 2,000	$ 2,000	$ (2,000)
CANCEL RES/DES				5,000	5,000	5,000
REVENUE	13,279.56	10,736.24	10,000	12,000	13,000	3,000
TOTAL AVAIL FINANCING	$ 16,279.56	$ 14,736.24	$ 14,000	$ 19,000	$ 20,000	$ 6,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 13,279.56	$ 10,736.24	$ 10,000	$ 12,000	$ 13,000	$ 3,000
TOTAL REVENUE DETAIL	$ 13,279.56	$ 10,736.24	$ 10,000	$ 12,000	$ 13,000	$ 3,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase in program funding due to an increase in revenue and the cancellation of a designation partially offset by a decrease in fund balance.

PUBLIC HEALTH - STATHAM FUND

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	PUBLIC HEALTH - STATHAM FUND	HEALTH

The Statham Fund was established by Chapter 661, Statutes of 1980, which imposed a penalty assessment on convicted drunk drivers. These funds must be deposited into a special fund by the courts in each county, and must be used to offset the cost of treating alcohol abuse. The 2008-09 Proposed Budget reflects a decrease in program funding consistent with available resources.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 1,526,000.00	$ 1,307,000.00	$ 1,400,000	$ 1,439,000	$ 1,439,000	$ 39,000
APPROP FOR CONTINGENCY			72,000	16,000	63,000	(9,000)
GROSS TOTAL	1,526,000.00	1,307,000.00	1,472,000	1,455,000	1,502,000	30,000
PROV FOR RES/DES DESIGNATIONS				29,000	29,000	29,000
TOTAL RES/DES				29,000	29,000	29,000
TOTAL FINANCING REQMTS	$ 1,526,000.00	$ 1,307,000.00	$ 1,472,000	$ 1,484,000	$ 1,531,000	$ 59,000
AVAILABLE FINANCING						
FUND BALANCE	$ 181,000.00	$ 72,000.00	$ 72,000	$ 84,000	$ 147,000	$ 75,000
REVENUE	1,417,659.79	1,381,684.58	1,400,000	1,400,000	1,384,000	(16,000)
TOTAL AVAIL FINANCING	$ 1,598,659.79	$ 1,453,684.58	$ 1,472,000	$ 1,484,000	$ 1,531,000	$ 59,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ 1,417,659.79	$ 1,381,684.58	$ 1,400,000	$ 1,400,000	$ 1,384,000	$ (16,000)
TOTAL REVENUE DETAIL	$ 1,417,659.79	$ 1,381,684.58	$ 1,400,000	$ 1,400,000	$ 1,384,000	$ (16,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase in program funding due to an increase in fund balance.

PUBLIC LIBRARY

FUNCTION	FUND	ACTIVITY
EDUCATION	PUBLIC LIBRARY	LIBRARY SERVICES

To provide our diverse communities with easy access to the information and knowledge they need to nurture their cultural exploration and life long learning.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 63,268,648.59	$ 70,580,278.70	$ 78,935,000	$ 81,006,000	$ 80,826,000	$ 1,891,000
SERVICES & SUPPLIES	39,178,865.65	38,290,567.60	51,309,000	82,177,000	57,622,000	6,313,000
OTHER CHARGES	731,544.86	603,316.43	752,000	680,000	680,000	(72,000)
FIXED ASSETS - B & I				1,005,800,000		
FIXED ASSETS - EQUIPMENT	597,967.54	1,215,681.58	1,564,000	7,848,000	892,000	(672,000)
TOTAL FIXED ASSETS	597,967.54	1,215,681.58	1,564,000	1,013,648,000	892,000	(672,000)
OTHER FINANCING USES	3,328,000.00	4,401,000.00	4,405,000	500,000	3,079,000	(1,326,000)
GROSS TOTAL	107,105,026.64	115,090,844.31	136,965,000	1,178,011,000	143,099,000	6,134,000
PROV FOR RES/DES DESIGNATIONS	3,399,000.00	5,379,000.00	5,379,000	7,530,000	9,443,000	4,064,000
TOTAL RES/DES	3,399,000.00	5,379,000.00	5,379,000	7,530,000	9,443,000	4,064,000
TOTAL FINANCING REQMTS	$ 110,504,026.64	$ 120,469,844.31	$ 142,344,000	$ 1.185,541,000	$ 152,542,000	$ 10,198,000
AVAILABLE FINANCING						
FUND BALANCE	$ 8,042,000.00	$ 10,794,000.00	$ 10,794,000	$ 8,141,000	$ 16,626,000	$ 5,832,000
CANCEL RES/DES	2,576,775.00	4,593,845.00	3,399,000	5,379,000	5,379,000	1,980,000
VOTER APPROVED SPECIAL TAXES	11,647,570.76	12,099,301.43	12,456,000	12,595,000	12,595,000	139,000
PROPERTY TAXES	55,220,416.90	59,818,316.27	61,033,000	63,286,000	63,286,000	2,253,000
SPECIAL ASSESMENT	2,642.60					
REVENUE	43,808,859.93	49,790,166.71	54,662,000	1,096,140,000	54,656,000	(6,000)
TOTAL AVAIL FINANCING	$ 121,298,265.19	$ 137,095,629.41	$ 142,344,000	$ 1,185,541,000	$ 152,542.000	$ 10,198,000
BUDGETED POSITIONS	1,080.1	1,090.0	1,090.0	1,057.0	1,054.0	(36.0)
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 50,000,844.76	$ 54,835,553.64	$ 61,033,000	$ 63,286,000	$ 63,286,000	$ 2,253,000
PROP TAXES - CURRENT - UNSEC	2,097,858.00	2,308,183.27				
PROP TAXES - PRIOR - SEC	423,752.81	(78,064.26)				
PROP TAXES - PRIOR - UNSEC	46,009.79	71,593.79				
SUPPLEMENTAL PROP TAXES - CURR	3,234,378.97	2,258,129.78				
SUPPLEMENTAL PROP TAXES- PRIOR	(582,427.43)	422,920.05				

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
VOTER APPROVED SPECIAL TAXES	11,647,570.76	12,099,301.43	12,456,000	12,595,000	12,595,000	139,000
OTHER LICENSES & PERMITS		400.00				
PEN INT & COSTS-DEL TAXES	476,688.90	638,255.73				
INTEREST	763,095.28	922,136.66	180,000	700,000	700,000	520,000
RENTS & CONCESSIONS	19,451.02	12,348.47	15,000	16,000	16,000	1,000
OTHER STATE IN-LIEU TAXES	1,182.03	1,402.51				
HOMEOWNER PROP TAX RELIEF	527,570.74	540,183.63	500,000	500,000	500,000	
STATE - OTHER	2,422,702.30	1,513,551.95	1,554,000	1,554,000	1,554,000	
FEDERAL - OTHER	106,639.00	161,700.00		16,000	16,000	16,000
OTHER GOVERNMENTAL AGENCIES	1,262,715.31	1,357,990.22	1,360,000	1,255,000	1,255,000	(105,000)
ELECTION SERVICES	504.00	445.00				
PLANNING & ENGINEERING SERVICE		2,000.00				
COURT FEES & COSTS	200.00	200.00				
RECORDING FEES	82.66					
LIBRARY SERVICES	1,635,934.45	1,610,240.69	1,600,000	1,600,000	1,600,000	
CHARGES FOR SERVICES - OTHER	732,964.02	752,892.34	512,000	700,000	700,000	188,000
SPECIAL ASSESSMENTS	2,642.60					
OTHER SALES	3,812.68	5,153.83	5,000	5,000	5,000	
MISCELLANEOUS	558,537.08	608,393.23	1,083,000	1,187,000	1,187,000	104,000
SALE OF FIXED ASSETS	2,904.46	3,047.45				
OPERATING TRANSFERS IN	35,293,876.00	41,659,825.00	47,853,000	1,088,607,000	47,123,000	(730,000)
TOTAL REVENUE DETAIL	$ 110,679,490.19	$ 121,707,784.41	$ 128,151,000	$ 1,172,021,000	$ 130,537,000	$ 2,386,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget provides additional funding for Board-approved increases in salaries and employee benefits, offset by a reduction of $2.2 million and 36.0 positions, primarily attributable to the lower than anticipated property tax growth (Department's primary source of additional funding). This budget also reflects a Board-approved cost-of-living adjustment to the voter-approved special tax, and additions and reductions in funding from various sources based on current information and actual experience.

PUBLIC LIBRARY - A.C.O. FUND

FUNCTION	FUND	ACTIVITY
EDUCATION	PUBLIC LIBRARY - A.C.O. FUND	LIBRARY SERVICES

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 3,023,394.31	$ 1,954,998.96	$ 4,079,000	$ 3,665,000	$ 3,492,000	$ (587,000)
FIXED ASSETS - EQUIPMENT	611,291.00	302,945.48	641,000			(641,000)
GROSS TOTAL	3,634,685.31	2,257,944.44	4,720,000	3,665,000	3,492,000	(1,228,000)
TOTAL FINANCING REQMTS	$ 3,634,685.31	$ 2,257,944.44	$ 4,720,000	$ 3,665,000	$ 3,492,000	$ (1,228,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 6,875,000.00	$ 4,120,000.00	$ 4,120,000	$ 2,965,000	$ 2,792,000	$ (1,328,000)
CANCEL RES/DES		100,282.00				
REVENUE	879,869.29	829,523.47	600,000	700,000	700,000	100,000
TOTAL AVAIL FINANCING	$ 7,754,869.29	$ 5,049,805.47	$ 4,720,000	$ 3,665,000	$ 3,492,000	$ (1,228,000)
REVENUE DETAIL						
INTEREST	$ 379,869.29	$ 329,523.47	$ 100,000	$ 200,000	$ 200,000	$ 100,000
OPERATING TRANSFERS IN	500,000.00	500,000.00	500,000	500,000	500,000	
TOTAL REVENUE DETAIL	$ 879,869.29	$ 829,523.47	$ 600,000	$ 700,000	$ 700,000	$ 100,000

PUBLIC LIBRARY - DEVELOPER FEE SUMMARY

FUND
PUBLIC LIBRARY DEVELOPER FEE

FUNCTION
EDUCATION

ACTIVITY
LIBRARY SERVICES

These funds, administered by the County Public Library, accumulate revenue generated by the Library Facilities Mitigation Fee Program, as authorized by Chapter 22.72 of the County Code, adopted in 1998, to acquire land, construct facilities, and purchase equipment and library materials. This program encompasses all unincorporated areas served by the County library with funds being accumulated in seven developer-fee planning areas.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 488,095.00	$ 298,973.00	$ 17,005,000	$ 17,469,000	$ 17,338,000	$ 333,000
APPROP FOR CONTINGENCY			182,000		364,000	182,000
GROSS TOTAL	488,095.00	298,973.00	17,187,000	17,469,000	17,702,000	515,000
PROV FOR RES/DES DESIGNATIONS	137,000.00	46,000.00	46,000		18,000	(28,000)
TOTAL RES/DES	137,000.00	46,000.00	46,000		18,000	(28,000)
TOTAL FINANCING REQMTS	$ 625,095.00	$ 344,973.00	$ 17,233,000	$ 17,469,000	$ 17,720,000	$ 487,000
AVAILABLE FINANCING						
FUND BALANCE	$ 13,415,000.00	$ 14,987,000.00	$ 14,987,000	$ 15,979,000	$ 16,230,000	$ 1,243,000
CANCEL RES/DES		155,000.00	137,000	46,000	46,000	(91,000)
SPECIAL ASSESMENT	1,457,324.80	713,914.00	1,584,000	594,000	594,000	(990,000)
REVENUE	741,239.87	716,994.11	525,000	850,000	850,000	325,000
TOTAL AVAIL FINANCING	$ 15,613,564.67	$ 16,572,908.11	$ 17,233,000	$ 17,469,000	$ 17,720,000	$ 487,000
REVENUE DETAIL						
INTEREST	$ 741,239.87	$ 716,994.11	$ 525,000	$ 850,000	$ 850,000	$ 325,000
SPECIAL ASSESSMENTS	1,457,324.80	713,914.00	1,584,000	594,000	594,000	(990,000)
TOTAL REVENUE DETAIL	$ 2,198,564.67	$ 1,430,908.11	$ 2,109,000	$ 1,444,000	$ 1,444,000	$ (665,000)

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
PUB LIB DEV FEE #1						
SERVICES & SUPPLIES	109,474.00	186,788.00	13,070,000	13,299,000	13,299,000	229,000
PUB LIB DEV FEE #2						
SERVICES & SUPPLIES	65,855.00	55,398.00	1,027,000	1,040,000	1,011,000	(16,000)
PUB LIB DEV FEE #3						
SERVICES & SUPPLIES	64,488.00	9,451.00	628,000	608,000	608,000	(20,000)
PUB LIB DEV FEE #4						
SERVICES & SUPPLIES	13,726.00	7,426.00	465,000	499,000	488,000	23,000
PUB LIB DEV FEE #5						
SERVICES & SUPPLIES	61,833.00	21,440.00	1,165,000	1,288,000	1,288,000	123,000
PUB LIB DEV FEE #6						
SERVICES & SUPPLIES	52,271.00	15,322.00	584,000	608,000	571,000	(13,000)
PUB LIB DEV FEE #7						
SERVICES & SUPPLIES	120,448.00	3,148.00	66,000	127,000	73,000	7,000
TOTAL PUBLIC LIBRARY - DEVELOPER FEE SUMMARY	$ 488,095.00	$ 298,973.00	$ 17,005,000	$ 17,469,000	$ 17,338,000	$ 333,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects both funds collected to date and anticipated to be collected from developers for residential construction permits in areas subject to the charge. The funds are to be used by the County Library for library facilities and other authorized expenditures.

PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	PUBLIC WAYS

This budget provides for the operation and maintenance of the bikeway network in unincorporated County areas. Any remaining funds are utilized as the required local match to various discretionary grants for the design and construction of new pedestrian and bicycle facilities. Bikeway activities are financed by a percentage of State sales tax and various local, State and federal discretionary grants.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,546,048.31	$ 1,537,349.65	$ 1,994,000	$ 1,941,000	$ 1,941,000	$ (53,000)
OTHER FINANCING USES	587,456.86			500,000	500,000	500,000
APPROP FOR CONTINGENCY			299,000		293,000	(6,000)
GROSS TOTAL	2,133,505.17	1,537,349.65	2,293,000	2,441,000	2,734,000	441,000
PROV FOR RES/DES DESIGNATIONS		992,000.00	992,000			(992,000)
TOTAL RES/DES		992,000.00	992,000			(992,000)
TOTAL FINANCING REQMTS	$ 2,133,505.17	$ 2,529,349.65	$ 3,285,000	$ 2,441,000	$ 2,734,000	$ (551,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 922,000.00	$ 2,330,000.00	$ 2,330,000	$ 133,000	$ 426,000	$ (1,904,000)
CANCEL RES/DES	84,633.00	429,018.00	420,000	992,000	572,000	152,000
REVENUE	3,456,394.68	196,480.12	535,000	1,316,000	1,736,000	1,201,000
TOTAL AVAIL FINANCING	$ 4,463,027.68	$ 2,955,498.12	$ 3,285,000	$ 2,441,000	$ 2,734,000	$ (551,000)
REVENUE DETAIL						
SALES & USE TAXES	$ 3,261,485.00	$	$ 306,000	$ 1,284,000	$ 1,284,000	$ 978,000
INTEREST	44,334.37	43,124.78	19,000	19,000	19,000	
FEDERAL - OTHER	142,248.63	138,466.58	23,000		420,000	397,000
OTHER GOVERNMENTAL AGENCIES			174,000			(174,000)
CHARGES FOR SERVICES - OTHER	8,326.68	14,888.76	13,000	13,000	13,000	
TOTAL REVENUE DETAIL	$ 3,456,394.68	$ 196,480.12	$ 535,000	$ 1,316,000	$ 1,736,000	$ 1,201,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an overall decrease primarily due to reduction in designations and fund balance offset by an increase in transfer funding to the Proposition C Local Return Fund for the South Bay Bike Trail and San Gabriel Bike Trail projects.

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND

FUNCTION	FUND	ACTIVITY
GENERAL	PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	PLANT ACQUISITION

This budget provides funding for new construction improvements, projects, airport operations, maintenance and repairs at the County's five general airports. The main sources of revenue for this budget are State and federal revenues and operating transfers from the Aviation Enterprise Fund.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 703,428.79	$ 685,364.00	$ 2,696,000	$ 190,000	$ 190,000	$ (2,506,000)
OTHER CHARGES	140,000.00	141,214.17	142,000	142,000	142,000	
FIXED ASSETS - B & I	8,300.85	1,787,145.39	7,572,000	2,379,000	6,663,000	(909,000)
APPROP FOR CONTINGENCY				406,000	406,000	406,000
GROSS TOTAL	851,729.64	2,613,723.56	10,410,000	3,117,000	7,401,000	(3,009,000)
PROV FOR RES/DES						
DESIGNATIONS				603,000	2,460,000	2,460,000
TOTAL RES/DES				603,000	2,460,000	2,460,000
TOTAL FINANCING REQMTS	$ 851,729.64	$ 2,613,723.56	$ 10,410,000	$ 3,720,000	$ 9,861,000	$ (549,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 193,000.00	$ 1,441,000.00	$ 1,441,000	$ 1,009,000	$ 2,866,000	$ 1,425,000
CANCEL RES/DES	249,182.00	24,403.00			160,000	160,000
REVENUE	1,850,717.39	4,013,815.39	8,969,000	2,711,000	6,835,000	(2,134,000)
TOTAL AVAIL FINANCING	$ 2,292,899.39	$ 5,479,218.39	$ 10,410,000	$ 3,720,000	$ 9,861,000	$ (549,000)
REVENUE DETAIL						
INTEREST	$ 72,931.26	$ 63,862.70	$ 26,000	$ 26,000	$ 26,000	$
STATE - AID FOR AVIATION			40,000	40,000	40,000	
STATE AID - CONSTRUCTION/CP		25,623.00	75,000	57,000	57,000	(18,000)
FEDERAL AID - CONSTRUCTION/CP	(100,141.74)	1,759,156.64	6,713,000	2,260,000	6,384,000	(329,000)
FEDERAL - OTHER	1,877,927.87	187,173.05	137,000	75,000	75,000	(62,000)
OPERATING TRANSFERS IN		1,820,007.00	1,283,000	191,000	191,000	(1,092,000)
OPERATING TRANSFERS IN/CP		157,993.00	695,000	62,000	62,000	(633,000)
TOTAL REVENUE DETAIL	$ 1,850,717.39	$ 4,013,815.39	$ 8,969,000	$ 2,711,000	$ 6,835,000	$ (2,134,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an overall decrease primarily due to completion of major capital projects in the prior fiscal year of capital projects at Fox Airfield, Compton Airport and Whiteman Airport, offset by an increase in fund balance and designations available for future expanded programs.

PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	PUBLIC WAYS

This fund provides for the operation and maintenance of five Off-Street Parking Meter Districts; security guard services for selected County-owned parking lots; issuance of parking permits to the residents of Poulter Drive, Young Drive, Ramona, El Camino, Marcheta, and Ladera Heights Preferential Parking Districts; and finances the installation of parking meters. The fund is financed by revenues from parking meter collections, permit fees, and reimbursements from community agencies.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 220,777.84	$ 253,235.02	$ 910,000	$ 802,000	$ 802,000	$ (108,000)
OTHER CHARGES				3,000	3,000	3,000
APPROP FOR CONTINGENCY					10,000	10,000
GROSS TOTAL	220,777.84	253,235.02	910,000	805,000	815,000	(95,000)
TOTAL FINANCING REQMTS	$ 220,777.84	$ 253,235.02	$ 910,000	$ 805,000	$ 815,000	$ (95,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 797,000.00	$ 742,000.00	$ 742,000	$ 642,000	$ 652,000	$ (90,000)
CANCEL RES/DES	220.00	1,918.00				
REVENUE	165,396.97	161,263.70	168,000	163,000	163,000	(5,000)
TOTAL AVAIL FINANCING	$ 962,616.97	$ 905,181.70	$ 910,000	$ 805,000	$ 815,000	$ (95,000)
REVENUE DETAIL						
BUSINESS LICENSES	$	$ (504.00)	$	$	$	$
RENTS & CONCESSIONS	157,467.97	158,778.90	165,000	160,000	160,000	(5,000)
CHARGES FOR SERVICES - OTHER	7,910.00	2,940.80	3,000	3,000	3,000	
MISCELLANEOUS	19.00	48.00				
TOTAL REVENUE DETAIL	$ 165,396.97	$ 161,263.70	$ 168,000	$ 163,000	$ 163,000	$ (5,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects continued funding for the off-street parking programs and provides funds for needed repair and replacement of parking meter equipment and specialized maintenance projects such as parking lot slurry and lighting upgrades.

PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	PUBLIC WAYS

This fund provides financing for street, bikeway, road and highway improvements; and five major multi-year traffic signal synchronization and intelligent transportation system forums in Los Angeles County. On November 6, 1990, the voters approved Proposition C, which added one-half of one percent to the local sales tax in Los Angeles County for street improvements, public transit projects, and bikeway improvements.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 30,508,721.98	$ 44,294,146.17	$ 79,670,000	$ 46,245,000	$ 81,787,000	$ 2,117,000
OTHER CHARGES	336,700.00	163,490.00	325,000			(325,000)
FIXED ASSETS - EQUIPMENT	15,135.95	21,671.25	160,000	82,000	432,000	272,000
RESIDUAL EQUITY TRANSFERS	30,670.00	(7,367.00)	38,000	21,000	21,000	(17,000)
APPROP FOR CONTINGENCY			5,426,000		11,405,000	5,979,000
GROSS TOTAL	30,891,227.93	44,471,940.42	85,619,000	46,348,000	93,645,000	8,026,000
TOTAL FINANCING REQMTS	$ 30,891,227.93	$ 44,471,940.42	$ 85,619,000	$ 46,348,000	$ 93,645,000	$ 8,026,000
AVAILABLE FINANCING						
FUND BALANCE	$ 27,347,000.00	$ 31,999,000.00	$ 31,999,000	$ 24,324,000	$ 35,729,000	$ 3,730,000
CANCEL RES/DES	4,332,038.00	5,865,050.00				
REVENUE	31,210,790.90	42,336,668.03	53,620,000	22,024,000	57,916,000	4,296,000
TOTAL AVAIL FINANCING	$ 62,889,828.90	$ 80,200,718.03	$ 85,619,000	$ 46,348,000	$ 93,645,000	$ 8,026,000
REVENUE DETAIL						
SALES & USE TAXES	$ 14,378,406.82	$ 14,429,188.36	$ 13,950,000	$ 14,882,000	$ 14,882,000	$ 932,000
INTEREST	2,957,333.58	2,816,716.00	1,772,000	2,441,000	2,441,000	669,000
STATE - OTHER	(20,000.00)	86,808.50	90,000	96,000	96,000	6,000
FEDERAL - OTHER	4,176,866.06	8,625,237.06	10,051,000	1,193,000	1,193,000	(8,858,000)
OTHER GOVERNMENTAL AGENCIES	8,976,554.30	15,596,360.29	27,116,000	2,905,000	38,797,000	11,681,000
RECORDING FEES		56.13				
ROAD & STREET SERVICES	154,173.28	721,425.69	641,000	7,000	7,000	(634,000)
CHARGES FOR SERVICES - OTHER		57,550.00				
MISCELLANEOUS		3,326.00				
OPERATING TRANSFERS IN	587,456.86			500,000	500,000	500,000
TOTAL REVENUE DETAIL	$ 31,210,790.90	$ 42,336,668.03	$ 53,620,000	$ 22,024,000	$ 57,916,000	$ 4,296,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an overall increase primarily due to $35.9 million for grant funding for additional Traffic Congestion Management projects and projects delayed from Fiscal Year 2007-08.

PUBLIC WORKS - ROAD FUND

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	PUBLIC WORKS - ROAD FUND	PUBLIC WAYS

The Department of Public Works' mission is to provide public works services in a responsive, efficient, and cost-effective manner. Specific to the Unincorporated County Roads program, the mission is to provide roadways within the unincorporated County areas that are safe, smooth, aesthetically pleasing, and well managed relative to operational capacity. The Road Fund is also utilized to provide public works services to cities and agencies, which are entirely reimbursed by the respective agency, with the mission to provide quality and efficient public works services through effective interagency collaborations.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 237,670,403.23	$ 196,774,525.50	$ 230,503,000	$ 246,567,000	$ 302,841,000	$ 72,338,000
OTHER CHARGES	2,171,910.57	5,621,089.39	6,215,000	2,087,000	2,087,000	(4,128,000)
FIXED ASSETS - LAND	64,931.16	47,747.27	589,000			(589,000)
FIXED ASSETS - B & I	196,799.60		147,000			(147,000)
TOT CAP PROJ	261,730.76	47,747.27	736,000			(736,000)
FIXED ASSETS - EQUIPMENT	39,410.28	2,264.99	269,000	300,000	300,000	31,000
TOTAL FIXED ASSETS	301,141.04	50,012.26	1,005,000	300,000	300,000	(705,000)
OTHER FINANCING USES		381,000.00	381,000			(381,000)
RESIDUAL EQUITY TRANSFERS	838,481.00	(122,101.00)	2,195,000	2,259,000	2,259,000	64,000
APPROP FOR CONTINGENCY			577,000			(577,000)
GROSS TOTAL	240,981,935.84	202,704,526.15	240,876,000	251,213,000	307,487,000	66,611,000
PROV FOR RES/DES						
DESIGNATIONS		80,112,000.00	80,112,000		68,091,000	(12,021,000)
TOTAL RES/DES		80,112,000.00	80,112,000		68,091,000	(12,021,000)
TOTAL FINANCING REQMTS	$ 240,981,935.84	$ 282,816,526.15	$ 320,988,000	$ 251,213,000	$ 375,578,000	$ 54,590,000
AVAILABLE FINANCING						
FUND BALANCE	$ 6,132,000.00	$ 7,876,000.00	$ 7,876,000	$ 8,400,000	$ 20,879,000	$ 13,003,000
CANCEL RES/DES	5,831,620.00	13,008,527.00			80,112,000	80,112,000
REVENUE	236,894,841.47	282,810,978.30	313,112,000	242,813,000	274,587,000	(38,525,000)
TOTAL AVAIL FINANCING	$ 248,858,461.47	$ 303,695,505.30	$ 320,988,000	$ 251,213,000	$ 375,578,000	$ 54,590,000
REVENUE DETAIL						
SALES & USE TAXES	$ 3,819,418.97	$ 4,093,011.00	$ 4,077,000	$ 4,093,000	$ 4,093,000	$ 16,000
BUSINESS LICENSES	(81,346.71)	5,143.12				
CONSTRUCTION PERMITS	2,584,693.05	3,128,585.77	1,943,000	2,722,000	2,722,000	779,000
ROAD PRIVILEGES & PERMITS	245,353.00	290,726.00	191,000	300,000	300,000	109,000
FRANCHISES	300.00	500.00				
OTHER LICENSES & PERMITS	22,754.32	22,059.68	88,000	25,000	25,000	(63,000)
PEN INT & COSTS-DEL TAXES	(87.26)	1,178.59				
INTEREST	5,480,802.48	4,241,716.16	3,098,000	2,568,000	2,568,000	(530,000)
RENTS & CONCESSIONS	22,944.83	18,212.22	18,000	25,000	25,000	7,000
STATE - HIGHWAY USERS TAX	125,104,964.45	122,096,338.47	127,064,000	126,277,000	126,277,000	(787,000)
STATE AID - CONSTRUCTION/CP		76,914,459.53	77,636,000		16,774,000	(60,862,000)

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
STATE AID - DISASTER	414,529.86	2,223,505.96	4,673,000			(4,673,000)
STATE - OTHER	49,253,507.73	3,901,212.62	3,843,000	41,063,000	56,063,000	52,220,000
FEDERAL AID - DISASTER	777,505.78	7,423,185.41	19,497,000	6,930,000	6,930,000	(12,567,000)
FEDERAL-FOREST RESERVE REVENUE		457,330.47				
FEDERAL - OTHER	31,243,678.37	3,870,075.30	9,808,000	26,232,000	26,232,000	16,424,000
OTHER GOVERNMENTAL AGENCIES	1,013,888.19	3,043,141.51	1,782,000	8,765,000	8,765,000	6,983,000
PLANNING & ENGINEERING SERVICE	2,162,028.92	1,786,869.34	2,615,000	2,515,000	2,515,000	(100,000)
RECORDING FEES	218.34	505.96				
ROAD & STREET SERVICES	846,575.73	787,980.59	11,582,000	4,303,000	4,303,000	(7,279,000)
CHARGES FOR SERVICES - OTHER	13,521,910.09	33,111,550.50	28,788,000	16,395,000	16,395,000	(12,393,000)
OTHER SALES	1,578.24	1,728.21	80,000	4,000	4,000	(76,000)
MISCELLANEOUS	277,984.28	472,061.51	1,167,000	396,000	396,000	(771,000)
SALE OF FIXED ASSETS	181,638.81	807,900.38	1,050,000	200,000	200,000	(850,000)
OPERATING TRANSFERS IN		14,112,000.00	14,112,000			(14,112,000)
TOTAL REVENUE DETAIL	$ 236,894,841.47	$ 282,810,978.30	$ 313,112,000	$ 242,813,000	$ 274,587,000	$ (38,525,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an overall increase primarily due to increased Proposition 42 funds for traffic congestion relief, anticipated increased services provided to Cities and Agencies, offset by an anticipated decrease in Survey Support Services, and a significant decrease in disaster emergency reponse services and developer and State funded reimbursable projects.

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2008-2009 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
La Cienega Bl/Slauson Av Interchange Imp	188,000
Admiralty Way Widening Project and Marina Expressway (SR90) Connector Road to Admiralty	451,000
Alameda Corridor East	400,000
Avenue K-52nd St W/50th St W, Et Al	2,506,000
Avenue N-45th St West/Antelope Valley Fwy	197,000
Avenue O-30th St West/10th St West (On-Hold due to funding issue on bridge)	150,000
Hasley Cyn Rd/I-5 Interchange	18,155,000
Avenue J Over Little Rock Ck 53C-0616	100,000
San Francisquito Cyn Rd over San Francisquito Cyn Ck 53C-0517	208,000
Tapia Cyn Rd over Castaic Creek (BRIDGE)	585,000
Dedications and Vacations	714,000
Florence/Firestone Area Streetscape Project Phase 2	1,039,000
Florence/Firestone Area Streetscape Project Phase 1	261,000
Habitat Restoration Program-Road Repair Projects	763,000
Latigo Cyn Rd @ MM 2.08	326,000
Newell Rd-Corral Cyn/360' E/o Corral Cyn	3,223,000
Newell Rd-Farside Way/350' W/o Farside Way	2,739,000
Edgeridge Dr @ Drain No. 9	160,000
Arrastre Cyn Rd-2,000' S/o Crown Valley Rd	740,000
Arrastre Cyn Rd-600' S/o Crown Valley Rd	541,000
Limecrest Dr W/o Buenos Aires Dr-Cameron Ave/Buenos Aires Dr	445,000
Grandview-60' N/o Falls Dr	621,000
Greenleaf Canyon Rd, Et Al	1,595,000
Las Flores Cyn Rd-220' S/o CM 2.04	1,470,000
Latigo Cyn Rd @ MM 7.76	581,000
Newton Cyn Rd, Et Al.	569,000
Saddle Peak Rd @ CM 0.18 to Schueren Rd (Saddle Peak Rd @ CM 0.18)	1,426,000
Edgeridge Dr @ Drain No. 9	1,350,000
Tuna Cyn Rd-MM 4.97/MM 4.98/MM 5.04	1,788,000
Saddle Peak Rd @ CM 0.18 to Schueren Rd (Saddle Peak Rd @ CM 0.18)	3,092,000
Vasquez Cyn Bridge Replacement BR#872	1,500,000
Shopp Tea Grant-ELA Pedestrian Bridge	396,000
SR-60 Rowland Heights Interchange Improvements	1,152,000
Winton St-Salais/Gemini St	447,000
Woodcroft St-Cerritos Av/Newburgh St	202,000
88th St East-Avenue Q-4/Palmdale Bl	104,000
Del Amo Blvd - Normandie Av / New Hampshire Av	250,000
West 104th St, Et Al.	175,000
West 121st Pl, Et Al.	96,000
Calamigos Rd-1,135' W/o Mulholland Hwy/Mulholland Hwy	60,000
Cornell School Rd-Mulholland Hwy-433' E/o Mulholland Hwy	35,000
Dry Cyn Cold Ck Rd-5,444' N/o Mulholland Hwy/Mulholland Hwy	144,000
Mulholland Hwy, Et Al.	286,000
Rambla Pacifico-Las Flores Cyn Rd/Hume Rd	120,000
Vera Cyn Dr-Filbert Rd/95' N/o Pitsch Cyn Rd	125,000
Hacienda Bl-Richview Dr/550' S/o Glenmark Dr	649,000
Mulberry Dr-Leffingwell Ck/Scott Av	50,000
Pathfinder Rd, Et Al.	2,222,000
Colima Rd-Camino Del Sur/Fullerton Rd Camino Del Sur/Nogales St	30,000
Fullerton Rd Grade Separation	50,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2008-2009 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Admiralty Way Settlement Repair Proj	180,000
1st Av-Lambert Rd/Marlington Rd, Et Al.	1,404,000
7th Av-Palm Av/Los Robles Av (formerly from Orange Grove Av/Palm Av)	75,000
Gale Av - 7th Av/Kinbrae Av	100,000
Hacienda Bl-Shadybend Dr/Halliburton Rd (Landscape)	726,000
La Mirada Bl/Mulberry Dr	921,000
Stimson Av-Halliburton Rd/SR60	464,000
Gunn Av - Trumball St/Reis St	393,000
Colima Rd-Broadway to Reis St	260,000
Hacienda Bl @ Gale Av, Et Al.	130,000
Keniston Ave-54th St/Slauson Ave	100,000
Escondido Canyon Rd Phase I	780,000
DUARTE ROAD- SAN GABRIEL BL TO SULTANA AVENUE ET AL (formerly known as Duarte Rd	862,000
Godde Hill Rd guardrail and curve improvements	456,000
Whites Cyn Rd - 150' N/o Ashboro Dr/500' N/o Ashboro Dr	200,000
Rosemead Bl Landscaping Project	127,000
Temple St E/o Mt. San Antonio College	150,000
104th St @ Buford Av (add to another contract or FA)	234,000
Piuma Rd-MM 2.11/Saddle Peak Rd	78,000
Brea Cyn Cutoff @ Hse No. 1418	170,000
Hacienda Bl @ Three Palms, Hacienda Bl @ Richview Dr	20,000
Harbor Bl @ Wellington, Nogales @ Labin, Fairway @ Walnut	40,000
Imperial Highway - Shoemaker Av to La Mirada Bl; Ocasa Av to OC Bndry	161,000
Harris Av, Et Al.	194,000
Meyer Rd-Imperial Hwy/Leffingwell Rd, Et Al.	78,000
Mulberry Dr, Et. Al.	2,310,000
Cross Gutter Replacement Project - Groups A to F	63,000
Turnbull Cyn Rd-Orange Grove Av/Vallecito Dr, Et Al.	100,000
Figueroa St, Et Al.	696,000
Myrrh St, Et Al.	653,000
Ulmus Dr, Et Al.	618,000
70th Street East-Palmdale Bl to Avenue N	390,000
Angeles Forest Hwy-Mt. Emma Rd/Aliso Cyn Rd (same as RDC0014573?)	244,000
Avenue E-25th St West/Sierra Hwy, Et Al.	300,000
Chiquito Cyn Rd, Et Al.	182,000
Mountain Av-80' S/o Lewiston St/760' S/o Camino Real	615,000
Mt. Baldy Rd-Glendora Ridge Road to MM 3.00	1,108,000
Red Rover Mine Rd, Et Al.	37,000
Sacramento St - Santa Rosa Av/ Lake Av	91,000
Sand Cyn Rd, Et Al	63,000
Shields St W/o Vista Del Arroyo	206,000
Sierra Hwy-State Route 14/Pearblossom Hwy	139,000
Soledad Cyn Rd - 2,855' W/o Mm 15.07/Bootlegger Cyn Rd	2,304,000
Tyler Av - 150' N/o Lynrose St/West Hondo Pkwy, Et Al	43,000
Valyermo Rd-Avenue W/MM 2.66	59,000
Brannick Av, Et. Al.	122,000
Danbrook Dr, Et Al.	103,000
Eastman Av, Et Al. (PH 2)	70,000
Harris Av, Et Al.	194,000
Meyer Rd-Imperial Hwy/Leffingwell Rd, Et Al.	78,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2008-2009 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Mulberry Dr, Et. Al.	183,000
Stringer Av, Et Al.	2,842,000
Sunshine Av-Shoemaker Av/Carmenita Bl	805,000
Union Pacific Av, Et Al.	382,000
117th Pl, Et Al.	746,000
120th St-Compton Av/Wilmington Av, Et Al.	81,000
132nd St, Et Al.	150,000
Compton Bl-30' E/o Figueroa St/Main St, Et Al.	395,000
Figueroa St, Et Al.	1,429,000
Florwood Av-157th St /Marine Av SF	212,000
La Cienega Bl-Slauson Av/64th St	106,000
Myrrh St, Et Al.	954,000
Redondo Beach Bl, Et Al.	1,691,000
San Pedro St, Et Al.	2,190,000
Santa Fe Av, Et Al.	91,000
Stockwell St, Et Al. (Phase I)	2,159,000
Stocker St-La Cienega Bl/Overhill Dr	74,000
Canon Dr, Et Al.	202,000
Encinal Cyn Rd-Mulholland Hwy to Lechusa rd	200,000
Guardrail Replacement Project-Various locations	222,000
Kanan Rd-Agoura Hills City Boundary/Troutdale Dr (formerly known as Kanan Rd-3,096' N/o Silver	350,000
Las Flores Cyn Rd-Hume Rd/Malibu City Boundary	123,000
Malibu Cyn Rd-Piuma Rd/MM 1.5	212,000
Stunt Rd, Et Al.	100,000
Triunfo Cyn Rd, Et Al.	1,385,000
Clark Ave - 6th Ave to Turnbull Cyn Rd	3,275,000
Cole Rd, Et Al.	550,000
Cross Gutter Replacement Project-Groups A	573,000
Cross Gutter Replacement Project - Group B	599,000
Cross Gutter Replacement Project - Group C	622,000
Cross Gutter Replacement Project - Group D	511,000
Cross Gutter Replacement Project - Group E	557,000
Cross Gutter Replacement Project - Group F	452,000
Elmhill Dr, Et Al	73,000
Fullerton Rd-Senteno St/1,874' S/o Aguiro St	595,000
La Alameda Av-Bandini St/Meyler St	73,000
Scott Av, Et Al	1,393,000
Stimson Av, Et Al.	250,000
Turnbull Cyn Rd-Orange Grove Av/Vallecito Dr, Et Al.	110,000
70th Street East-Palmdale Bl to Avenue N	390,000
Angeles Forest Hwy-Mt. Emma Rd/Aliso Cyn Rd (same as RDC0014573?)	244,000
Avenue E-25th St West/Sierra Hwy, Et Al.	300,000
Chiquito Cyn Rd, Et Al.	182,000
Crown Valley Rd-Soledad Cyn Rd to Sierra Hwy	500,000
Gorman Post Rd-W/o Gorman Sch/E/o Gorman Sch	1,111,000
Kagel Cyn Road, Et Al.	150,000
Mountain Av-80' S/o Lewiston St/760' S/o Camino Real	615,000
Mt. Baldy Rd-Glendora Ridge Road to MM 3.00	1,108,000
Red Rover Mine Rd, Et Al.	37,000
Sacramento St - Santa Rosa Av/ Lake Av	91,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2008-2009 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
Sand Cyn Rd, Et Al	63,000
Shields St W/o Vista Del Arroyo	206,000
Sierra Hwy-State Route 14/Pearblossom Hwy	139,000
Soledad Cyn Rd - 2,855' W/o Mm 15.07/Bootlegger Cyn Rd	2,304,000
Tyler Av - 150' N/o Lynrose St/West Hondo Pkwy, Et Al	43,000
Valyermo Rd-Avenue W/MM 2.66	59,000
Vasquez Cyn Rd-Bouquet Cyn Rd/Sierra Hwy	148,000
City Terrace Dr, Et Al (Vine Planting)	189,000
East Los Angeles, Et. Al (Vine Planting)	119,000
East Los Angelest Trees - Atlantic Bl - Phase 2	172,000
East Los Angelest Trees - Atlantic Bl - Phase 3	875,000
Whittier Bl-L Bch Fwy/Atlantic Bl St-Scape	245,000
Vasquez Cyn Rd-Bouquet Cyn Rd/Sierra Hwy	148,000
Highway Safety Projects	2,000,000
2nd Street @ Ford Bl Ramp	221,000
Amar Road @ Grand View Lane	230,000
Atlantic Bl @ Whittier Bl	105,000
Broadway Av @ Reichlng Ln	209,000
Whittier Bl Buldbouts	376,000
Telegraph Rd S/o Carmenita Rd/Florence Av	21,000
Culver Upgrade (Phase 1): Group A (Tuna Cyn Rd @ CM 1.74, Et Al.)	60,000
Culver Upgrade (Phase 1): Group B Fernwood pacifico Dr @ CM 0.29, Et. Al.	62,000
Culver Upgrade (Phase 1): Group C Old Topanga Cyn Rd @ CM 1.76, Et Al.	63,000
Culver Upgrade (Phase 2): Group D Briarbluff Dr @ CM 0.23, Et. Al.	112,000
Culver Upgrade (Phase 2): Group E Malibu Cyn Rd @ CM 2.32, Et Al.	112,000
Culver Upgrade (Phase 2): Group F Gayer Dr. @ CM 0.16, Et. Al	111,000
Mulholland Hwy @ CM 15.47, ET AL	110,000
Tuna Canyon Road @ CM 4.83	500,000
Fullerton Rd @ Pathfinder Rd, Et Al.	103,000
Marina Del Rey T/S Improvement	235,000
Mulberry Dr @ Colima Rd	70,000
Washington Bl / Palawan Way	514,000
Admiralty Way @ Fire Station #110	225,000
Admiralty Way @ Marina City Club	312,000
50th St West @ Avenue M-8	269,000
Bouquet Cyn Rd @ MM 15.89	222,000
Crown Valley Rd @ 0.1 miles N/o Sierra Hwy (LeBarron)	169,000
La Crescenta Av @ Prospect Av	135,000
Rosemead Bl UUD	39,000
Santa Clarita ITS	55,000
Medford St, Et Al. (Medford St-Indiana/Herbert; Fishburn Av-Fowler/Medfor St)	120,000
Teresa Ave Drainage (7241 Teresa Ave)	635,000
Montellano Landslide Mitigation	1,017,000
87th St E @ Ave T	277,000
90th St East @ Avenue S, et al. (90th St East @ Avenue R & Avenue S)	41,000
Covina Hills Road - Covina CB to Holt Ave	65,000
Sierra Madre Ave @ Barrance Ave	195,000
The Old Rd @ Sagecrest Circle	650,000
Avocado Heights Master Equestrian Plan (Study)	600,000
Sunflower Av @ Covina Blvd	515,000

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
PROPOSED 2008-2009 WORK PROGRAM

PROJECT DESCRIPTION	**AMOUNT**
Hawes St over Leffingwell Creek, Et Al. (8 project sites)	480,000
Circle Trail over Garapito Crk	56,000
Malibu Cyn Rd/Kanan Rd/Kanan Dume Rd Tunnels	1,500,000
Angeles Forest Hwy over Mill Creek	314,000
Fitch Av over Mint Cyn Wash 53C-0986	460,000
Little Tujunga Cyn Rd Over Pacoima Ck 53C-0969	102,000
San Francisquito Cyn Rd over San Francisquito Cyn Crk 53C-0518	110,000
San Francisquito Cyn Rd over San Francisquito Cyn Crk 53C-0519	110,000
Shinn Rd over San Antonio Crk 53C-0971	72,000
Soledad Cyn Rd Over Metrolink & Union Pacific RR 53C-0555	204,000
Alameda St over Dominguez Chn 53C-0641, Et Al.	1,015,000
First Street @ Towne Avenue	185,000
First Street @ White Avenue	185,000
Slauson Av @ San Gabriel River (BNSF) 53C-0084	49,000
Washington @ San Gabriel	188,000
Bridge Load Rating Analysis 07-08	140,000
Vermont Ave over SCRRA 53C-0825	63,000
Nogales St @ Railroad St	350,000
Avenue T @ SPTC RR 53C-0807	1,044,000
East Fork Road @ E. Fork San Gabriel River	22,000
East Fork Road @ N. Fork San Gabriel River	26,000
Minor Concrete Repairs	860,000
Minor Concrete Repairs	968,000
Minor Concrete Repairs	110,000
Minor Concrete Repairs	538,000
Minor Concrete Repairs	645,000
Right of Way Mitigation	200,000
ROAD CONSTRUCTION PROGRAM TOTAL	$ 130,673,000
ENCROACHMENT PERMIT ISSUANCE	4,664,000
GRAFFITI ABATEMENT	1,580,000
LAND DEVELOPMENT	3,851,000
PUBLIC WORKS SERVICES TO OTHER CITIES AND AGENCIES	40,274,000
TRAFFIC CONGESTION MANAGEMENT	1,000,000
STORMWATER AND URBAN RUNOFF QUALITY	7,174,000
UNINCORPORATED COUNTY ROADS	118,271,000
DESIGNATIONS	68,091,000
TOTAL ROAD FUND REQUIREMENTS	$375,578,000

PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	SANITATION

This fund was established by the Board of Supervisors on September 15, 1991 to comply with the mandates of the California Integrated Waste Management Act of 1989 (Assembly Bill 939). This Act required Los Angeles County and each city in the County to prepare, adopt, and implement their own waste diversion program in order to achieve the Act's waste reduction mandate. The Act also requires the Department to prepare the Countywide Integrated Waste Management Summary Plan and the Countywide Siting Element for all 88 cities within the County. Fund requirements are primarily financed by landfill tipping fees and the imposition of a per-parcel service charge on real property in the unincorporated areas.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 19,971,607.57	$ 20,460,866.59	$ 30,416,000	$ 28,610,000	$ 28,610,000	$ (1,806,000)
FIXED ASSETS - EQUIPMENT		23,571.74	56,000	100,000	100,000	44,000
RESIDUAL EQUITY TRANSFERS	82,845.00	3,324.00	93,000	151,000	151,000	58,000
APPROP FOR CONTINGENCY			2,093,000		1,012,000	(1,081,000)
GROSS TOTAL	20,054,452.57	20,487,762.33	32,658,000	28,861,000	29,873,000	(2,785,000)
PROV FOR RES/DES DESIGNATIONS	1,165,000.00	1,165,000.00	1,165,000			(1,165,000)
TOTAL RES/DES	1,165,000.00	1,165,000.00	1,165,000			(1,165,000)
TOTAL FINANCING REQMTS	$ 21,219,452.57	$ 21,652,762.33	$ 33,823,000	$ 28,861,000	$ 29,873,000	$ (3,950,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 8,864,000.00	$ 6,079,000.00	$ 6,079,000	$ 5,482,000	$ 6,494,000	$ 415,000
CANCEL RES/DES	1,419,784.00	1,958,837.00	1,165,000	1,165,000	1,165,000	
REVENUE	17,014,130.83	20,109,439.87	26,579,000	22,214,000	22,214,000	(4,365,000)
TOTAL AVAIL FINANCING	$ 27,297,914.83	$ 28,147,276.87	$ 33,823,000	$ 28,861,000	$ 29,873,000	$ (3,950,000)
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 2,740.23	$	$	$	$
FRANCHISES	64,490.84	905,054.24	2,382,000	3,610,000	3,610,000	1,228,000
PEN INT & COSTS-DEL TAXES	11,081.70	13,550.78	16,000	13,000	13,000	(3,000)
INTEREST	652,634.86	535,554.86	590,000	663,000	663,000	73,000
STATE - OTHER	584,355.02	696,034.95	670,000	798,000	798,000	128,000
OTHER GOVERNMENTAL AGENCIES	275,597.68	200,000.00	300,000	300,000	300,000	
ROAD & STREET SERVICES			12,000			(12,000)
SANITATION SERVICES	15,200,509.94	15,480,014.22	22,566,000	16,756,000	16,756,000	(5,810,000)
CHARGES FOR SERVICES - OTHER	199,000.96	2,267,708.59	40,000	51,000	51,000	11,000
MISCELLANEOUS	26,459.83	8,782.00	3,000	23,000	23,000	20,000
TOTAL REVENUE DETAIL	$ 17,014,130.83	$ 20,109,439.87	$ 26,579,000	$ 22,214,000	$ 22,214,000	$ (4,365,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an overall decrease primarily due to implementation delays in the Integrated Waste Management fee increase originally anticipated to take effect in the prior fiscal year.

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	VARIOUS	PUBLIC WAYS

These funds were established to provide street and highway maintenance improvements in the unincorporated area of Los Angeles County. Property taxes collected under the authority of the Street and Highway Code Section 1550 help finance construction and maintenance projects such as pavement widening; sidewalk work to prevent erosion; construction of concrete driveways, sidewalks, curbs, and gutters to improve drainage; and graffiti removal work.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 5,524,017.75	$ 5,546,220.97	$ 7,375,000	$ 7,358,000	$ 7,358,000	$ (17,000)
APPROP FOR CONTINGENCY			136,000		196,000	60,000
GROSS TOTAL	5,524,017.75	5,546,220.97	7,511,000	7,358,000	7,554,000	43,000
TOTAL FINANCING REQMTS	$ 5,524,017.75	$ 5,546,220.97	$ 7,511,000	$ 7,358,000	$ 7,554,000	$ 43,000
AVAILABLE FINANCING						
FUND BALANCE	$ 1,330,000.00	$ 1,321,000.00	$ 1,321,000	$ 1,539,000	$ 1,735,000	$ 414,000
CANCEL RES/DES	88,952.00	167,040.00				
PROPERTY TAXES	5,224,126.27	5,579,167.19	5,991,000	5,623,000	5,623,000	(368,000)
REVENUE	201,344.93	213,476.60	199,000	196,000	196,000	(3,000)
TOTAL AVAIL FINANCING	$ 6,844,423.20	$ 7,280,683.79	$ 7,511,000	$ 7,358,000	$ 7,554,000	$ 43,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 4,767,137.96	$ 5,179,840.10	$ 5,776,000	$ 5,377,000	$ 5,377,000	$ (399,000)
PROP TAXES - CURRENT - UNSEC	246,647.27	256,466.48	215,000	246,000	246,000	31,000
PROP TAXES - PRIOR - SEC	(45,939.89)	(78,583.38)				
PROP TAXES - PRIOR - UNSEC	(11,949.41)	(20,397.14)				
SUPPLEMENTAL PROP TAXES - CURR	330,745.40	316,400.80				
SUPPLEMENTAL PROP TAXES- PRIOR	(62,515.06)	(74,559.67)				
PEN INT & COSTS-DEL TAXES	24,249.12	34,860.63	35,000	35,000	35,000	
INTEREST	127,822.86	121,521.43	111,000	108,000	108,000	(3,000)
OTHER STATE IN-LIEU TAXES	255.81	294.28				
HOMEOWNER PROP TAX RELIEF	49,017.14	49,407.76	53,000	53,000	53,000	
FEDERAL - OTHER		7,392.50				
TOTAL REVENUE DETAIL	$ 5,425,471.20	$ 5,792,643.79	$ 6,190,000	$ 5,819,000	$ 5,819,000	$ (371,000)

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
PW-SPCL ROAD DT #1						
SERVICES & SUPPLIES	1,025,041.49	1,097,570.82	1,309,000	1,315,000	1,315,000	6,000
PW-SPCL ROAD DT #2						
SERVICES & SUPPLIES	607,052.07	693,422.00	853,000	921,000	921,000	68,000
PW-SPCL ROAD DT #3						
SERVICES & SUPPLIES	427,192.03	435,785.21	594,000	609,000	609,000	15,000
PW-SPCL ROAD DT #4						
SERVICES & SUPPLIES	876,125.09	786,007.10	1,064,000	1,133,000	1,133,000	69,000
PW-SPCL ROAD DT #5						
SERVICES & SUPPLIES	2,588,607.07	2,533,435.84	3,555,000	3,380,000	3,380,000	(175,000)
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$ 5,524,017.75	$ 5,546,220.97	$ 7,375,000	$ 7,358,000	$ 7,358,000	$ (17,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an overall increase primarily due to street and highway construction and maintenance improvements to County roads in unincorporated communities and graffiti abatement projects.

REGISTRAR-RECORDER - MICROGRAPHICS FUND

FUNCTION	**FUND**	**ACTIVITY**
GENERAL	REGISTRAR-RECORDER - MICROGRAPHICS FUND	ELECTIONS

This fund, authorized by Assembly Bill 3332 (California Government Code Section 27361.4), provides the funding to defray the cost of converting the County Recorder's document storage system to micrographics/images. The fund is financed by a $1.00 fee charged for filing every instrument, paper or notice for record.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$	$ 1,140,241.20	$ 2,091,000	$ 17,081,000	$ 18,596,000	$ 16,505,000
APPROP FOR CONTINGENCY			313,000	2,500,000		(313,000)
GROSS TOTAL		1,140,241.20	2,404,000	19,581,000	18,596,000	16,192,000
PROV FOR RES/DES						
DESIGNATIONS		17,858,000.00	17,858,000	459,000	1,131,000	(16,727,000)
TOTAL RES/DES		17,858,000.00	17,858,000	459,000	1,131,000	(16,727,000)
TOTAL FINANCING REQMTS	$	$ 18,998,241.20	$ 20,262,000	$ 20,040,000	$ 19,727,000	$ (535,000)
AVAILABLE FINANCING						
FUND BALANCE	$	$	$	$ 313,000	$	$
CANCEL RES/DES		1,131,000.00		17,858,000	17,858,000	17,858,000
REVENUE		17,868,094.42	20,262,000	1,869,000	1,869,000	(18,393,000)
TOTAL AVAIL FINANCING	$	$ 18,999,094.42	$ 20,262,000	$ 20,040,000	$ 19,727,000	$ (535,000)
REVENUE DETAIL						
RECORDING FEES	$	$ 17,868,094.42	$ 20,262,000	$ 1,869,000	$ 1,869,000	$ (18,393,000)
TOTAL REVENUE DETAIL	$	$ 17,868,094.42	$ 20,262,000	$ 1,869,000	$ 1,869,000	$ (18,393,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects anticipated fund balance and receipt of revenue based on prior years' experience.

REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND

FUNCTION	FUND	ACTIVITY
GENERAL	REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	ELECTIONS

This fund, authorized by Senate Bill 21 (California Government Code Section 27361), is used to support, maintain, improve and provide for the modernization, retention and retrieval of information in the County's system of recording documents. The fund is financed by a $1.00 per page fee charged for recording documents.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$	$ 34,507,061.99	$ 42,449,000	$ 27,248,000	$ 22,822,000	$ (19,627,000)
APPROP FOR CONTINGENCY			5,835,000	931,000		(5,835,000)
GROSS TOTAL		34,507,061.99	48,284,000	28,179,000	22,822,000	(25,462,000)
PROV FOR RES/DES						
DESIGNATIONS		9,473,000.00	9,473,000		1,726,000	(7,747,000)
TOTAL RES/DES		9,473,000.00	9,473,000		1,726,000	(7,747,000)
TOTAL FINANCING REQMTS	$	$ 43,980,061.99	$ 57,757,000	$ 28,179,000	$ 24,548,000	$ (33,209,000)
AVAILABLE FINANCING						
FUND BALANCE	$	$	$	$ 10,344,000	$	$
CANCEL RES/DES		1,726,000.00		9,473,000	9,473,000	9,473,000
REVENUE		42,254,088.48	57,757,000	8,362,000	15,075,000	(42,682,000)
TOTAL AVAIL FINANCING	$	$ 43,980,088.48	$ 57,757,000	$ 28,179,000	$ 24,548,000	$ (33,209,000)
REVENUE DETAIL						
RECORDING FEES	$	$ 42,254,088.48	$ 57,757,000	$ 8,362,000	$ 15,075,000	$ (42,682,000)
TOTAL REVENUE DETAIL	$	$ 42,254,088.48	$ 57,757,000	$ 8,362,000	$ 15,075,000	$ (42,682,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects anticipated fund balance and receipt of revenue based on prior years' experience.

REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION

FUNCTION	FUND	ACTIVITY
GENERAL	REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION	ELECTIONS

This fund, authorized by Senate Bill 1168 (California Government Code Section 27300), provides funding to defray the cost of implementing and maintaining a Social Security Number Truncation Program which restricts access to personal information contained in recorded documents. The fund is financed by a fee of $1.00 per first page of recorded documents.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$	$	$	$	$ 1,397,000	$ 1,397,000
GROSS TOTAL					1,397,000	1,397,000
TOTAL FINANCING REQMTS	$	$	$	$	$ 1,397,000	$ 1,397,000
AVAILABLE FINANCING						
FUND BALANCE	$	$	$	$	$ 197,000	$ 197,000
REVENUE		197,366.00			1,200,000	1,200,000
TOTAL AVAIL FINANCING	$	$ 197,366.00	$	$	$ 1,397,000	$ 1,397,000
REVENUE DETAIL						
RECORDING FEES	$	$ 197,366.00	$	$	$ 1,200,000	$ 1,200,000
TOTAL REVENUE DETAIL	$	$ 197,366.00	$	$	$ 1,200,000	$ 1,200,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects anticipated fund balance and receipt of revenue.

REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND

FUNCTION	FUND	ACTIVITY
GENERAL	REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	ELECTIONS

This fund, authorized by Senate Bill 1535 (California Health and Safety Code Section 10605.3), provides for the modernization of vital records operations, including the improvement and automation of vital record systems and collection and analysis of birth and death certificate information. The fund is financed by fees charged for certified cities of vital records.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$	$ 1,243,926.52	$ 2,202,000	$ 4,538,000	$ 4,867,000	$ 2,665,000
APPROP FOR CONTINGENCY			330,000	155,000	680,000	350,000
GROSS TOTAL		1,243,926.52	2,532,000	4,693,000	5,547,000	3,015,000
PROV FOR RES/DES DESIGNATIONS		1,689,000.00	1,689,000		493,000	(1,196,000)
TOTAL RES/DES		1,689,000.00	1,689,000		493,000	(1,196,000)
TOTAL FINANCING REQMTS	$	$ 2,932,926.52	$ 4,221,000	$ 4,693,000	$ 6,040,000	$ 1,819,000
AVAILABLE FINANCING						
FUND BALANCE	$	$	$	$ 1,874,000	$ 2,892,000	$ 2,892,000
CANCEL RES/DES				1,689,000	2,018,000	2,018,000
REVENUE		5,825,077.50	4,221,000	1,130,000	1,130,000	(3,091,000)
TOTAL AVAIL FINANCING	$	$ 5,825,077.50	$ 4,221,000	$ 4,693,000	$ 6,040,000	$ 1,819,000
REVENUE DETAIL						
RECORDING FEES	$	$ 5,825,077.50	$ 4,221,000	$ 1,130,000	$ 1,130,000	$ (3,091,000)
TOTAL REVENUE DETAIL	$	$ 5,825,077.50	$ 4,221,000	$ 1,130,000	$ 1,130,000	$ (3,091,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects anticipated fund balance and receipt of revenue based on prior years' experience.

SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	OTHER PROTECTION

This fund, established in 1988 in accordance with Section 76102 of the Government Code, provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of fifty cents on every ten dollars or fraction thereof for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses. On September 30, 1997, the legislature added section 9250.19 to the California Vehicle Code which was subsequently approved by the Board of Supervisors on January 9, 1998, to impose an additional fee of one dollar to be paid to the Department of Motor Vehicles and passed through to the County at the time of vehicle registration or renewal, which enables the County to procure hardware and software, or upgrade the Livescan technology.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 3,733,786.01	$ 6,415,047.66	$ 16,889,000	$ 36,996,000	$ 34,629,000	$ 17,740,000
FIXED ASSETS - EQUIPMENT	2,180,615.25	13,267.26	22,100,000	12,000,000	12,000,000	(10,100,000)
OTHER FINANCING USES					2,367,000	2,367,000
APPROP FOR CONTINGENCY			5,848,000		7,349,000	1,501,000
GROSS TOTAL	5,914,401.26	6,428,314.92	44,837,000	48,996,000	56,345,000	11,508,000
PROV FOR RES/DES						
DESIGNATIONS	2,084,000.00	7,559,000.00	7,559,000		4,911,000	(2,648,000)
TOTAL RES/DES	2,084,000.00	7,559,000.00	7,559,000		4,911,000	(2,648,000)
TOTAL FINANCING REQMTS	$ 7,998,401.26	$ 13,987,314.92	$ 52,396,000	$ 48,996,000	$ 61,256,000	$ 8,860,000
AVAILABLE FINANCING						
FUND BALANCE	$ 32,718,000.00	$ 38,012,000.00	$ 38,012,000	$ 28,537,000	$ 40,797,000	$ 2,785,000
CANCEL RES/DES	821.00	3,479,081.00	2,084,000	7,559,000	7,559,000	5,475,000
REVENUE	13,291,652.87	13,292,965.30	12,300,000	12,900,000	12,900,000	600,000
TOTAL AVAIL FINANCING	$ 46,010,473.87	$ 54,784,046.30	$ 52,396,000	$ 48,996,000	$ 61,256,000	$ 8,860,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 3,367,194.14	$ 3,363,150.67	$ 3,400,000	$ 3,500,000	$ 3,500,000	$ 100,000
INTEREST	2,179,207.12	2,220,605.79	1,000,000	1,500,000	1,500,000	500,000
STATE - OTHER	7,745,251.61	7,709,003.20	7,900,000	7,900,000	7,900,000	
MISCELLANEOUS		205.64				
TOTAL REVENUE DETAIL	$ 13,291,652.87	$ 13,292,965.30	$ 12,300,000	$ 12,900,000	$ 12,900,000	$ 600,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects carryover of prior year funds and appropriation for various automation enhancements projects.

SHERIFF - AUTOMATION FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	SHERIFF - AUTOMATION FUND	POLICE PROTECTION

Section 26731 of the Government Code provides for the establishment of a special fund for fees collected for serving, executing, and processing required court notices, writs, orders, and other services performed by Sheriff personnel. All proceeds from the fees are for the exclusive use of the Sheriff's Court Services Division to supplement the costs of automated systems and administering the funds.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,164,778.97	$ 971,285.72	$ 8,144,000	$ 8,523,000	$ 8,523,000	$ 379,000
FIXED ASSETS - EQUIPMENT	65,742.27	131,659.39	4,800,000	9,600,000	9,600,000	4,800,000
OTHER FINANCING USES			400,000	400,000	400,000	
APPROP FOR CONTINGENCY			664,000		573,000	(91,000)
GROSS TOTAL	1,230,521.24	1,102,945.11	14,008,000	18,523,000	19,096,000	5,088,000
TOTAL FINANCING REQMTS	$ 1,230,521.24	$ 1,102,945.11	$ 14,008,000	$ 18,523,000	$ 19,096,000	$ 5,088,000
AVAILABLE FINANCING						
FUND BALANCE	$ 9,522,000.00	$ 11,518,000.00	$ 11,518,000	$ 14,323,000	$ 14,896,000	$ 3,378,000
CANCEL RES/DES	2,714.00	458.00				
REVENUE	3,224,217.75	4,480,896.33	2,490,000	4,200,000	4,200,000	1,710,000
TOTAL AVAIL FINANCING	$ 12,748,931.75	$ 15,999,354.33	$ 14,008,000	$ 18,523,000	$ 19,096,000	$ 5,088,000
REVENUE DETAIL						
INTEREST	$ 533,977.75	$ 595,723.33	$ 290,000	$ 400,000	$ 400,000	$ 110,000
CIVIL PROCESS SERVICE	2,690,240.00	3,885,173.00	2,200,000	3,800,000	3,800,000	1,600,000
TOTAL REVENUE DETAIL	$ 3,224,217.75	$ 4,480,896.33	$ 2,490,000	$ 4,200,000	$ 4,200,000	$ 1,710,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase in appropriation primarily due to an increase in carryover fund balance and revenue.

SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	OTHER PROTECTION

Section 40508.5 of the Vehicle Code imposes an assessment fee of fifteen dollars for every person who violates the written promise to appear in court. Proceeds are utilized exclusively to finance the development and operation of the Automated Countywide Warrant System.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 2,322,315.86	$ 2,403,000.00	$ 2,403,000	$ 2,608,000	$ 2,608,000	$ 205,000
APPROP FOR CONTINGENCY			168,000			(168,000)
GROSS TOTAL	2,322,315.86	2,403,000.00	2,571,000	2,608,000	2,608,000	37,000
TOTAL FINANCING REQMTS	$ 2,322,315.86	$ 2,403,000.00	$ 2,571,000	$ 2,608,000	$ 2,608,000	$ 37,000
AVAILABLE FINANCING						
FUND BALANCE	$ 182,000.00	$ 171,000.00	$ 171,000	$ 208,000	$ 208,000	$ 37,000
REVENUE	2,310,541.07	2,440,112.74	2,400,000	2,400,000	2,400,000	
TOTAL AVAIL FINANCING	$ 2,492,541.07	$ 2,611,112.74	$ 2,571,000	$ 2,608,000	$ 2,608,000	$ 37,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 2,310,541.07	$ 2,440,112.74	$ 2,400,000	$ 2,400,000	$ 2,400,000	$
TOTAL REVENUE DETAIL	$ 2,310,541.07	$ 2,440,112.74	$ 2,400,000	$ 2,400,000	$ 2,400,000	$

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an ongoing system maintenance requirements.

SHERIFF - INMATE WELFARE FUND

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	SHERIFF - INMATE WELFARE FUND	OTHER PROTECTION

Pursuant to Section 4025 and Section 1481 of the California Penal Code, this fund provides for the benefit, education, and welfare of inmates confined within County Jails. Any funds that are not needed for the welfare of the inmates may be expended for the maintenance of County jail facilities. The Inmate Welfare Fund receives revenue from several sources, including all the sales of inmate hobby craft, vending machines, telephone commissions, and interest on deposited funds. All expenditures are fully offset by these revenue sources.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 30,769,360.42	$ 40,296,142.60	$ 44,580,000	$ 48,591,000	$ 45,191,000	$ 611,000
FIXED ASSETS - EQUIPMENT	1,983,192.61	1,076,786.34	3,000,000	2,000,000	2,000,000	(1,000,000)
OTHER FINANCING USES	9,892,144.73	9,561,100.08	21,796,000	10,000,000	19,000,000	(2,796,000)
APPROP FOR CONTINGENCY					8,000,000	8,000,000
GROSS TOTAL	42,644,697.76	50,934,029.02	69,376,000	60,591,000	74,191,000	4,815,000
TOTAL FINANCING REQMTS	$ 42,644,697.76	$ 50,934,029.02	$ 69,376,000	$ 60,591,000	$ 74,191,000	$ 4,815,000
AVAILABLE FINANCING						
FUND BALANCE	$ 44,770,000.00	$ 34,291,000.00	$ 34,291,000	$ 26,191,000	$ 34,191,000	$ (100,000)
CANCEL RES/DES	10,616,216.00	10,967.00				
REVENUE	21,549,306.29	50,822,964.04	35,085,000	34,400,000	40,000,000	4,915,000
TOTAL AVAIL FINANCING	$ 76,935,522.29	$ 85,124,931.04	$ 69,376,000	$ 60,591,000	$ 74,191,000	$ 4,815,000
REVENUE DETAIL						
INTEREST	$ 3,164,457.28	$ 2,212,709.41	$ 3,000,000	$ 2,000,000	$ 2,000,000	$ (1,000,000)
RENTS & CONCESSIONS		7,985,012.05				
CHARGES FOR SERVICES - OTHER		4,607.48				
MISCELLANEOUS	18,384,849.01	40,620,635.10	32,085,000	32,400,000	38,000,000	5,915,000
TOTAL REVENUE DETAIL	$ 21,549,306.29	$ 50,822,964.04	$ 35,085,000	$ 34,400,000	$ 40,000,000	$ 4,915,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget provides for the continuation of existing inmate welfare programs and maintenance of custody facilities.

SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	POLICE PROTECTION

This fund was established in 1984 in accordance with Section 11489 of the Health and Safety Code. It provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 5,129,397.44	$ 5,285,924.06	$ 13,752,000	$ 13,391,000	$ 13,271,000	$ (481,000)
FIXED ASSETS - EQUIPMENT	1,429,448.70	1,718,727.34	1,965,000	2,000,000	2,000,000	35,000
OTHER FINANCING USES	290,500.05		2,380,000	2,380,000	2,500,000	120,000
APPROP FOR CONTINGENCY			1,069,000		2,665,000	1,596,000
GROSS TOTAL	6,849,346.19	7,004,651.40	19,166,000	17,771,000	20,436,000	1,270,000
PROV FOR RES/DES						
DESIGNATIONS					788,000	788,000
TOTAL RES/DES					788,000	788,000
TOTAL FINANCING REQMTS	$ 6,849,346.19	$ 7,004,651.40	$ 19,166,000	$ 17,771,000	$ 21,224,000	$ 2,058,000
AVAILABLE FINANCING						
FUND BALANCE	$ 16,151,000.00	$ 14,282,000.00	$ 14,282,000	$ 10,371,000	$ 13,824,000	$ (458,000)
CANCEL RES/DES	2,427.00	24,331.00				
REVENUE	4,977,096.76	6,522,820.01	4,884,000	7,400,000	7,400,000	2,516,000
TOTAL AVAIL FINANCING	$ 21,130,523.76	$ 20,829,151.01	$ 19,166,000	$ 17,771,000	$ 21,224,000	$ 2,058,000
REVENUE DETAIL						
INTEREST	$ 944,361.25	$ 742,592.02	$ 850,000	$ 850,000	$ 850,000	$
MISCELLANEOUS	4,018,931.30	5,775,956.74	4,000,000	6,535,000	6,535,000	2,535,000
SALE OF FIXED ASSETS	13,804.21	4,271.25	34,000	15,000	15,000	(19,000)
TOTAL REVENUE DETAIL	$ 4,977,096.76	$ 6,522,820.01	$ 4,884,000	$ 7,400,000	$ 7,400,000	$ 2,516,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects continued funding to support the Success Through Awareness and Resistance Program, vehicle tracking systems, and vehicle purchases.

SHERIFF - PROCESSING FEE FUND

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC PROTECTION	SHERIFF - PROCESSING FEE FUND	POLICE PROTECTION

This fund is established pursuant to Section 26746 of the Government Code, which provides for assessment of a processing fee on the disbursement of monies collected under writs of attachment, execution, possession or sale. Proceeds are used to offset the Sheriff's cost for replacement and maintenance of vehicles and equipment.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 51,523.90	$ 80,744.57	$ 965,000	$ 2,007,000	$ 2,007,000	$ 1,042,000
FIXED ASSETS - EQUIPMENT	1,966,295.45	435,585.11	5,856,000	6,269,000	6,269,000	413,000
OTHER FINANCING USES			1,700,000	1,700,000	1,700,000	
APPROP FOR CONTINGENCY			712,000		1,496,000	784,000
GROSS TOTAL	2,017,819.35	516,329.68	9,233,000	9,976,000	11,472,000	2,239,000
PROV FOR RES/DES						
DESIGNATIONS					2,539,000	2,539,000
TOTAL RES/DES					2,539,000	2,539,000
TOTAL FINANCING REQMTS	$ 2,017,819.35	$ 516,329.68	$ 9,233,000	$ 9,976,000	$ 14,011,000	$ 4,778,000
AVAILABLE FINANCING						
FUND BALANCE	$ 5,381,000.00	$ 6,533,000.00	$ 6,533,000	$ 6,676,000	$ 10,711,000	$ 4,178,000
REVENUE	3,169,295.26	4,694,852.17	2,700,000	3,300,000	3,300,000	600,000
TOTAL AVAIL FINANCING	$ 8,550,295.26	$ 11,227,852.17	$ 9,233,000	$ 9,976,000	$ 14,011,000	$ 4,778,000
REVENUE DETAIL						
INTEREST	$ 407,113.59	$ 426,343.35	$ 300,000	$ 300,000	$ 300,000	$
CHARGES FOR SERVICES - OTHER	2,762,181.67	4,268,508.82	2,400,000	3,000,000	3,000,000	600,000
TOTAL REVENUE DETAIL	$ 3,169,295.26	$ 4,694,852.17	$ 2,700,000	$ 3,300,000	$ 3,300,000	$ 600,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects increased funding for acquisition of vehicles and inmate transportation buses due to an increase in carryover fund balance and revenue.

SHERIFF - SPECIAL TRAINING FUND

FUND
SHERIFF - SPECIAL TRAINING FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

This fund was established by Board order in 1996 to fund law enforcement training programs. Revenue is received from law enforcement training provided to other jurisdictions.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 728,124.98	$ 652,465.50	$ 1,777,000	$ 2,681,000	$ 2,681,000	$ 904,000
FIXED ASSETS - EQUIPMENT	1,217,868.75	1,211,703.13	1,250,000	1,300,000	1,300,000	50,000
OTHER FINANCING USES			1,500,000	1,500,000	1,500,000	
APPROP FOR CONTINGENCY					822,000	822,000
GROSS TOTAL	1,945,993.73	1,864,168.63	4,527,000	5,481,000	6,303,000	1,776,000
PROV FOR RES/DES						
DESIGNATIONS	217,000.00				1,114,000	1,114,000
TOTAL RES/DES	217,000.00				1,114,000	1,114,000
TOTAL FINANCING REQMTS	$ 2,162,993.73	$ 1,864,168.63	$ 4,527,000	$ 5,481,000	$ 7,417,000	$ 2,890,000
AVAILABLE FINANCING						
FUND BALANCE	$ 4,408,000.00	$ 3,197,000.00	$ 3,197,000	$ 3,069,000	$ 5,005,000	$ 1,808,000
CANCEL RES/DES	15,419.00	223,088.00	217,000			(217,000)
REVENUE	936,766.61	3,448,965.66	1,113,000	2,412,000	2,412,000	1,299,000
TOTAL AVAIL FINANCING	$ 5,360,185.61	$ 6,869,053.66	$ 4,527,000	$ 5,481,000	$ 7,417,000	$ 2,890,000
REVENUE DETAIL						
BUSINESS LICENSES	$ 6,341.17	$ 2,290.34	$ 13,000	$ 7,000	$ 7,000	$ (6,000)
EDUCATIONAL SERVICES	927,306.16	3,274,157.92	1,100,000	2,400,000	2,400,000	1,300,000
CHARGES FOR SERVICES - OTHER		162,750.00				
MISCELLANEOUS	3,119.28	9,767.40		5,000	5,000	5,000
TOTAL REVENUE DETAIL	$ 936,766.61	$ 3,448,965.66	$ 1,113,000	$ 2,412,000	$ 2,412,000	$ 1,299,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects continued funding for services and supplies and fixed assets requirements for training.

SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	POLICE PROTECTION

This fund is established in accordance with Section 9250.14 of the California State Vehicle Code, which provides for a fee of one dollar to be paid at the time of registration or renewal of registration of every vehicle registered to an address within the County of Los Angeles. Fees collected under this code section must be expended to fund programs to deter, investigate, and prosecute vehicle theft crimes.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 10,243,206.92	$ 8,537,836.45	$ 9,040,000	$ 9,766,000	$ 5,657,000	$ (3,383,000)
FIXED ASSETS - EQUIPMENT	136,502.28	43,260.66	600,000	200,000	200,000	(400,000)
OTHER FINANCING USES					3,415,000	3,415,000
GROSS TOTAL	10,379,709.20	8,581,097.11	9,640,000	9,966,000	9,272,000	(368,000)
TOTAL FINANCING REQMTS	$ 10,379,709.20	$ 8,581,097.11	$ 9,640,000	$ 9,966,000	$ 9,272,000	$ (368,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 3,596,000.00	$ 1,355,000.00	$ 1,355,000	$ 1,596,000	$ 902,000	$ (453,000)
CANCEL RES/DES	284.00	47,328.00				
REVENUE	8,138,402.58	8,079,977.93	8,285,000	8,370,000	8,370,000	85,000
TOTAL AVAIL FINANCING	$ 11,734,686.58	$ 9,482,305.93	$ 9,640,000	$ 9,966,000	$ 9,272,000	$ (368,000)
REVENUE DETAIL						
INTEREST	$ 268,000.29	$ 115,042.64	$ 225,000	$ 175,000	$ 175,000	$ (50,000)
STATE - OTHER	7,744,980.44	5,756,983.74	8,000,000	8,100,000	8,100,000	100,000
MISCELLANEOUS	49,000.00	2,144,455.30	10,000	50,000	50,000	40,000
SALE OF FIXED ASSETS	76,421.85	63,496.25	50,000	45,000	45,000	(5,000)
TOTAL REVENUE DETAIL	$ 8,138,402.58	$ 8,079,977.93	$ 8,285,000	$ 8,370,000	$ 8,370,000	$ 85,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for the continuation of this program.

SMALL CLAIMS ADVISOR PROGRAM FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	SMALL CLAIMS ADVISOR PROGRAM FUND	OTHER PROTECTION

Pursuant to Section 116.230 of the Code of Civil Procedures, a portion of the fee imposed on Small Claims Court filings is deposited in this fund to finance the Small Claims Advisor Program, which is operated by the Department of Consumer Affairs.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 747,887.00	$ 648,000.00	$ 1,019,000	$ 1,016,000	$ 1,016,000	$ (3,000)
APPROP FOR CONTINGENCY					60,000	60,000
GROSS TOTAL	747,887.00	648,000.00	1,019,000	1,016,000	1,076,000	57,000
PROV FOR RES/DES						
DESIGNATIONS	94,000.00					
TOTAL RES/DES	94,000.00					
TOTAL FINANCING REQMTS	$ 841,887.00	$ 648,000.00	$ 1,019,000	$ 1,016,000	$ 1,076,000	$ 57,000
AVAILABLE FINANCING						
FUND BALANCE	$ 216,000.00	$ 107,000.00	$ 107,000	$ 198,000	$ 258,000	$ 151,000
CANCEL RES/DES		94,000.00	94,000			(94,000)
REVENUE	732,768.82	705,312.35	818,000	818,000	818,000	
TOTAL AVAIL FINANCING	$ 948,768.82	$ 906,312.35	$ 1,019,000	$ 1,016,000	$ 1,076,000	$ 57,000
REVENUE DETAIL						
INTEREST	$ 25,077.09	$ 21,849.78	$ 2,000	$ 2,000	$ 2,000	$
COURT FEES & COSTS	707,691.24	683,462.56	816,000	816,000	816,000	
CHARGES FOR SERVICES - OTHER	0.49	0.01				
TOTAL REVENUE DETAIL	$ 732,768.82	$ 705,312.35	$ 818,000	$ 818,000	$ 818,000	$

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects continued financing of the Small Claims Advisor Program.

TOBACCO REVENUE CAPITAL PROJECT FUND

FUNCTION	FUND	ACTIVITY
GENERAL	TOBACCO REVENUE CAPITAL PROJECT FUND	PLANT ACQUISITION

In November 1998, the State of California ("the State") and other states and U.S. jurisdictions entered into a settlement of certain cigarette smoking-related litigation ("MSA") with participating cigarette manufacturers which entitle settling jurisdictions to certain payments from these manufacturers in future years. The County has right, title and interest pursuant to agreements with the State and other participating jurisdictions to a share of the tobacco settlement revenues ("TSRs") received by the State under the MSA. In 2006, the County issued bonds securitized by 25.9% of its right, title and interest to TSRs to be received starting in 2011.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 21,286,995.23	$	$	$	$	$
GROSS TOTAL	21,286,995.23					
TOTAL FINANCING REQMTS	$ 21,286,995.23	$	$	$	$	$
AVAILABLE FINANCING						
FUND BALANCE	$ 21,001,000.00	$	$	$	$	$
REVENUE	285,246.08					
TOTAL AVAIL FINANCING	$ 21,286,246.08	$	$	$	$	$
REVENUE DETAIL						
INTEREST	$ 285,246.08	$	$	$	$	$
TOTAL REVENUE DETAIL	$ 285,246.08	$	$	$	$	$

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funds utilized for the LAC+USC Medical Center Replacement Project in 2006-07.

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COUNTY OF LOS ANGELES
CALIFORNIA

Proprietary Funds

SUMMARY OF INTERNAL SERVICE FUNDS -- SCHEDULE 10-A
FOR FISCAL YEAR 2008-09

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
INTERNAL SERVICE FUNDS									
HEALTH CARE SELF-INS	10,806,000		63,330,000	74,136,000	70,641,000	3,495,000			74,136,000
PW-INTERNAL SVC FD	2,139,000	6,919,000	557,198,000	566,256,000	556,836,000	2,139,000	7,281,000		566,256,000
TOTAL INTERNAL SERVICE FUNDS	$ 12,945,000	$ 6,919,000	$ 620,528,000	$ 640,392,000	$ 627,477,000	$ 5,634,000	$ 7,281,000	$	$ 640,392,000
	FROM SCH. 10-B COL. 6	FROM SCH. 10-C COL. 3		SUM OF COLS. 2+3+4			FROM SCH. 10-C COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 10-B
INTERNAL SERVICE FUNDS
AS OF JUNE 30, 2008

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2008 (2)	Less Fund Balance - Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008* (6)
INTERNAL SERVICE FUNDS					
HEALTH CARE SELF-INS	32,220,000		100,000	21,314,000	10,806,000
PW-INTERNAL SVC FD	36,518,030	19,829,117	7,630,910	6,919,000	2,139,000
TOTAL INTERNAL SERVICE FUNDS	$ 68,738,030	$ 19,829,117	$ 7,730,910	$ 28,233,000	$ 12,945,000
					TO SCH. 10-A COL. 2

* AMOUNTS ARE REFLECTED IN THOUSANDS

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 10-C
INTERNAL SERVICE FUNDS
FOR FISCAL YEAR 2008-09

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
INTERNAL SERVICE FUNDS				
HEALTH CARE SELF-INS				
RES FOR IMPREST CASH	100,000			100,000
DES FOR ANTIC COST INCREASED	21,314,000			21,314,000
PW-INTERNAL SVC FD				
RES FOR INVENTORIES	7,630,910			7,630,910
DESIGNATION FOR IT ENHANCEMENTS			1,200,000	1,200,000
DES FOR FIXED ASSET REPLACEMENT	6,919,000	6,919,000	6,081,000	6,081,000
TOTAL INTERNAL SERVICE FUNDS	$ 35,963,910	$ 6,919,000	$ 7,281,000	$ 36,325,910
		TO SCH. 10-A COL. 3	TO SCH. 10-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

PUBLIC WORKS - INTERNAL SERVICE FUND

The Department of Public Works' mission is to provide public works services in a responsive, efficient and cost-effective manner. Public works services include planning, engineering, design, construction, project management, operation and/or maintenance of roads, highways, bridges, flood control facilities, water conservations programs, sanitary sewers, water distribution systems, airports, facility capital projects, and regulatory programs such as hazardous and solid waste, land development, and other activities for the County of Los Angeles and contract cities.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SALARIES & EMPLOYEE BENEFITS	$ 297,381,360.34	$ 328,406,052.68	$ 373,530,000	$ 391,149,000	$ 396,764,000	$ 23,234,000
SERVICES & SUPPLIES	56,531,171.26	67,752,390.51	102,422,000	146,029,000	146,179,000	43,757,000
OTHER CHARGES	100,401.98	280,601.73	1,240,000	1,240,000	1,240,000	
FIXED ASSETS - EQUIPMENT	10,677,284.98	7,951,818.22	11,174,000	12,653,000	12,653,000	1,479,000
TOTAL OPER EXP	364,690,218.56	404,390,863.14	488,366,000	551,071,000	556,836,000	68,470,000
APPROP FOR CONTINGENCY			2,393,000		2,139,000	(254,000)
GROSS TOTAL	364,690,218.56	404,390,863.14	490,759,000	551,071,000	558,975,000	68,216,000
PROV FOR RES/DES						
DESIGNATIONS	6,669,000.00	6,919,000.00	6,919,000	7,281,000	7,281,000	362,000
TOTAL RES/ DES	6,669,000.00	6,919,000.00	6,919,000	7,281,000	7,281,000	362,000
TOTAL FINANCING REQMTS	$ 371,359,218.56	$ 411,309,863.14	$ 497,678,000	$ 558,352,000	$ 566,256,000	$ 68,578,000
AVAILABLE FINANCING						
FUND BALANCE	$ 582,000.00	$ 2,393,000.00	$ 2,393,000	$	$ 2,139,000	$ (254,000)
CANCEL RES/DES	8,444,923.00	14,747,902.00	6,669,000	6,919,000	6,919,000	250,000
OP REVENUE	361,125,092.46	396,141,603.34	483,671,000	546,028,000	551,793,000	68,122,000
NON-OP REVENUE		75.22		90,000	90,000	90,000
OTH FIN SOURCE	437,236.07	278,989.94				
RESIDUAL EQUITY TRANS IN	3,163,010.00	(111,988.00)	4,945,000	5,315,000	5,315,000	370,000
TOTAL AVAIL FINANCING	$ 373,752,261.53	$ 413,449,582.50	$ 497,678,000	$ 558,352,000	$ 566,256,000	$ 68,578,000
BUDGETED POSITIONS	4,045.0	4,086.0	4,086.0	4,086.0	4,088.0	2.0
REVENUE DETAIL						
CONSTRUCTION PERMITS	$	$	$	$ 188,000	$ 188,000	$ 188,000
INTEREST		75.22		90,000	90,000	90,000
RENTS & CONCESSIONS	17,007.51	3,414.35	20,000	21,000	21,000	1,000
STATE AID - CONSTRUCTION/CP		270.70				
FEDERAL - OTHER		82,029.76				
OTHER GOVERNMENTAL AGENCIES		150.00				
AGRICULTURAL SERVICES	511.69	936.92	8,000	1,000	1,000	(7,000)

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
COURT FEES & COSTS	275.78	857.00	1,000	1,000	1,000	
RECORDING FEES	3,287.57	3,274.43	4,000	4,000	4,000	
ROAD & STREET SERVICES		3,155.46	20,000	20,000	20,000	
INSTITUTIONAL CARE & SVS		(87.49)				
CHARGES FOR SERVICES - OTHER	360,946,859.60	395,754,888.43	482,093,000	544,232,000	549,997,000	67,904,000
OTHER SALES	77,505.94	75,498.25	251,000	251,000	251,000	
MISCELLANEOUS	79,644.37	217,215.53	1,274,000	1,310,000	1,310,000	36,000
SALE OF FIXED ASSETS	437,236.07	278,989.94				
RESIDUAL EQUITY TRANS IN	3,163,010.00	(111,988.00)	4,945,000	5,315,000	5,315,000	370,000
TOTAL REVENUE DETAIL	$ 364,725,338.53	$ 396,308,680.50	$ 488,616,000	$ 551,433,000	$ 557,198,000	$ 68,582,000

2008-09 ADOPTED BUDGET

The Internal Service Fund is designed to simplify billings for services provided between the multiple funds that finance Public Works' operations. This fund allows for salaries and employee benefits, material and supplies, and equipment charges for Public Works to be paid through the fund and the appropriate amounts recovered for each special fund.

The 2008-09 Adopted Budget reflects an overall increase primarily due to the transfer of program funding for Facility Project Management and Red Light Photo Enhancement to the Internal Services Fund beginning in 2008-09, along with increases in salaries and employee benefits and increased equipment requirements for fixed assets equipment.

HEALTH CARE SELF-INSURANCE FUND

This fund was established by the Board of Supervisors on September 15, 1992, and became effective January 1, 1993. The fund provides non-represented employees with a self-funded health plan that offers a variety of health care options.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SALARIES & EMPLOYEE BENEFITS	$ 46,152,401.09	$ 58,298,296.83	$ 66,189,000	$ 70,641,000	$ 70,641,000	$ 4,452,000
TOTAL OPER EXP	46,152,401.09	58,298,296.83	66,189,000	70,641,000	70,641,000	4,452,000
APPROP FOR CONTINGENCY			6,408,000		3,495,000	(2,913,000)
GROSS TOTAL	46,152,401.09	58,298,296.83	72,597,000	70,641,000	74,136,000	1,539,000
TOTAL FINANCING REQMTS	$ 46,152,401.09	$ 58,298,296.83	$ 72,597,000	$ 70,641,000	$ 74,136,000	$ 1,539,000
AVAILABLE FINANCING						
FUND BALANCE	$ 10,973,000.00	$ 12,452,000.00	$ 12,452,000	$ 7,311,000	$ 10,806,000	$ (1,646,000)
OP REVENUE	46,206,053.16	55,411,989.63	58,969,000	62,201,000	62,201,000	3,232,000
NON-OP REVENUE	1,425,648.04	1,239,837.69	1,176,000	1,129,000	1,129,000	(47,000)
TOTAL AVAIL FINANCING	$ 58,604,701.20	$ 69,103,827.32	$ 72,597,000	$ 70,641,000	$ 74,136,000	$ 1,539,000
REVENUE DETAIL						
INTEREST	$ 1,425,648.04	$ 1,239,837.69	$ 1,176,000	$ 1,129,000	$ 1,129,000	$ (47,000)
CHARGES FOR SERVICES - OTHER	12,563,377.54	15,688,959.94	15,271,000	18,097,000	18,097,000	2,826,000
MISCELLANEOUS	33,642,675.62	39,723,029.69	43,698,000	44,104,000	44,104,000	406,000
TOTAL REVENUE DETAIL	$ 47,631,701.20	$ 56,651,827.32	$ 60,145,000	$ 63,330,000	$ 63,330,000	$ 3,185,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects changes in fund balance, revenues and expenditure requirements for non-represented employees' health plans. These changes are reflective of increases in insurance premiums and changes in plan enrollment.

SUMMARY OF HOSPITAL AND OTHER ENTERPRISE FUNDS -- SCHEDULE 11-A
FOR FISCAL YEAR 2008-09

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
HOSPITAL ENTERPRISE FUNDS									
COASTAL CLUSTER			642,684,000	642,684,000	642,684,000				642,684,000
DHS ENTPR FD		110,766,000		110,766,000	110,766,000				110,766,000
LAC+USC HLTHCRE NTWK			1,268,857,000	1,268,857,000	1,268,857,000				1,268,857,000
RANCHO LOS AMIGOS			231,544,000	231,544,000	231,544,000				231,544,000
SOUTHWEST NETWORK			248,420,000	248,420,000	248,420,000				248,420,000
VALLEYCARE NETWORK			493,722,000	493,722,000	493,722,000				493,722,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$	$ 110,766,000	$ 2,885,227,000	$ 2,995,993,000	$ 2,995,993,000	$	$	$	$ 2,995,993,000
OTHER ENTERPRISE FUNDS									
WATERWORKS DISTS									
WTRWKS DS #33ZNA	2,000	4,000	7,000	13,000	8,000		4,000	1,000	13,000
WTRWKS DS #39 1968-3	7,000	12,000	9,000	28,000	15,000		12,000	1,000	28,000
WTRWKS DT ACO #21	72,000		40,000	112,000	112,000				112,000
WTRWKS DT ACO #29	7,659,000	177,000	4,554,000	12,390,000	6,291,000	943,000	5,156,000		12,390,000
WTRWKS DT ACO #36	2,154,000		432,000	2,586,000	2,562,000	24,000			2,586,000
WTRWKS DT ACO #37	1,065,000		280,000	1,345,000	1,228,000	117,000			1,345,000
WTRWKS DT ACO #40	25,100,000	35,732,000	21,006,000	81,838,000	46,750,000	1,088,000	34,000,000		81,838,000
WTRWKS DT GEN #21	191,000	59,000	221,000	471,000	369,000	44,000	58,000		471,000
WTRWKS DT GEN #29	3,447,000		16,822,000	20,269,000	19,164,000	1,105,000			20,269,000
WTRWKS DT GEN #36	384,000		826,000	1,210,000	1,003,000	150,000	57,000		1,210,000
WTRWKS DT GEN #37	1,196,000		1,092,000	2,288,000	1,748,000	262,000	278,000		2,288,000
WTRWKS DT GEN #40	15,898,000		39,345,000	55,243,000	52,030,000	3,213,000			55,243,000
WTRWKS DT MDR ACO	3,596,000		1,067,000	4,663,000	4,502,000	161,000			4,663,000
WTRWKS DT MDR GEN	961,000		1,572,000	2,533,000	2,533,000				2,533,000
WW DS #39 Z A 1974-2	5,000	4,000	3,000	12,000	8,000		4,000		12,000
TOTAL WATERWORKS DISTS	$ 61,737,000	$ 35,988,000	$ 87,276,000	$ 185,001,000	$ 138,323,000	$ 7,107,000	$ 39,569,000	$ 2,000	$ 185,001,000
OTHER OE FUNDS									
PW-AVIATION ENT FD	1,422,000		3,066,000	4,488,000	4,224,000	264,000			4,488,000
PW-TRANSIT OPER ENT	20,389,000	20,445,000	26,167,000	67,001,000	37,527,000	5,629,000	23,845,000		67,001,000

SUMMARY OF HOSPITAL AND OTHER ENTERPRISE FUNDS -- SCHEDULE 11-A
FOR FISCAL YEAR 2008-09

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
TOTAL OTHER OE FUNDS	$ 21,811,000	$ 20,445,000	$ 29,233,000	$ 71,489,000	$ 41,751,000	$ 5,893,000	$ 23,845,000	$	$ 71,489,000
TOTAL OTHER ENTERPRISE FUNDS	$ 83,548,000	$ 56,433,000	$ 116,509,000	$ 256,490,000	$ 180,074,000	$ 13,000,000	$ 63,414,000	$ 2,000	$ 256,490,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 83,548,000	$ 167,199,000	$ 3,001,736,000	$ 3,252,483,000	$ 3,176,067,000	$ 13,000,000	$ 63,414,000	$ 2,000	$ 3,252,483,000
	FROM SCH. 11-B COL. 6	FROM SCH. 11-C COL. 3		SUM OF COLS. 2+3+4			FROM SCH. 11-C COL. 4		SUM OF COLS. 6+7+8+9

APPROPRIATION LIMIT	$ 28,158,196
APPROPRIATION SUBJECT TO LIMIT	3,562,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 11-B
HOSPITAL AND OTHER ENTERPRISE FUNDS
AS OF JUNE 30, 2008

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2008 (2)	Less Fund Balance - Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008* (6)
HOSPITAL ENTERPRISE FUNDS					
COASTAL CLUSTER	13,353,639	13,353,638			
DHS ENTPR FD	110,766,000			110,766,000	
LAC+USC HLTHCRE NTWK	23,911,633	23,911,630			
RANCHO LOS AMIGOS	2,326,904	2,326,904			
SOUTHWEST NETWORK	15,737,454	15,737,453			
VALLEYCARE NETWORK	13,760,193	13,760,191			
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 179,855,823	$ 69,089,816	$	$ 110,766,000	$
OTHER ENTERPRISE FUNDS					
WATERWORKS DISTS					
WTRWKS DS #33ZNA	6,000		4,000		2,000
WTRWKS DS #39 1968-3	19,000		12,000		7,000
WTRWKS DT ACO #21	72,000				72,000
WTRWKS DT ACO #29	8,461,262	625,260		177,000	7,659,000
WTRWKS DT ACO #36	2,257,714	103,713			2,154,000
WTRWKS DT ACO #37	1,082,685	17,683			1,065,000
WTRWKS DT ACO #40	58,763,677	14,795,787	135,888	18,732,000	25,100,000
WTRWKS DT GEN #21	192,000			1,000	191,000
WTRWKS DT GEN #29	3,733,057	286,055			3,447,000
WTRWKS DT GEN #36	391,174	7,173			384,000
WTRWKS DT GEN #37	1,206,705	10,704			1,196,000
WTRWKS DT GEN #40	17,274,040	1,376,036			15,898,000
WTRWKS DT MDR ACO	3,770,777	174,775			3,596,000
WTRWKS DT MDR GEN	1,007,213	46,213			961,000
WW DS #39 Z A 1974-2	9,000		4,000		5,000
TOTAL WATERWORKS DISTS	$ 98,246,304	$ 17,443,399	$ 155,888	$ 18,910,000	$ 61,737,000
OTHER OE FUNDS					
PW-AVIATION ENT FD	1,678,405	256,403			1,422,000
PW-TRANSIT OPER ENT	48,234,460	7,400,458	20,445,000		20,389,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 11-B
HOSPITAL AND OTHER ENTERPRISE FUNDS
AS OF JUNE 30, 2008

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2008 (2)	Less Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008* (6)
		ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	
TOTAL OTHER OE FUNDS	$ 49,912,865	$ 7,656,861	$ 20,445,000	$	$ 21,811,000
TOTAL OTHER ENTERPRISE FUNDS	$ 148,159,169	$ 25,100,260	$ 20,600,888	$ 18,910,000	$ 83,548,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 328,014,992	$ 94,190,076	$ 20,600,888	$ 129,676,000	$ 83,548,000
					TO SCH. 11-A COL. 2

* AMOUNTS ARE REFLECTED IN THOUSANDS

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C
HOSPITAL AND OTHER ENTERPRISE FUNDS
FOR FISCAL YEAR 2008-09

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
HOSPITAL ENTERPRISE FUNDS				
DHS ENTPR FD				
DES FOR DHS OLIVE VIEW	20,558,000	20,558,000		
DESIGNATION FOR DHS	90,208,000	90,208,000		
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 110,766,000	$ 110,766,000	$	$
OTHER ENTERPRISE FUNDS				
WATERWORKS DISTS				
WTRWKS DS #33ZNA				
GENERAL RESERVE	4,000	4,000	4,000	4,000
WTRWKS DS #39 1968-3				
GENERAL RESERVE	12,000	12,000	12,000	12,000
WTRWKS DT ACO #29				
DES FOR WATER SYSTEM IMPROVMENT	177,000	177,000	5,156,000	5,156,000
WTRWKS DT ACO #36				
WTRWKS DT ACO #40				
RES FOR LONG TERM LOANS RECEIVABLE	135,888			135,888
DES FOR WATER SYSTEM IMPROVMENT	1,732,000	18,732,000	17,000,000	
DES FOR WATER BANKING PROJECTS	8,000,000	8,000,000	8,000,000	8,000,000
DES FOR RECYCLED WATER PROJECTS	3,000,000	3,000,000	3,000,000	3,000,000
DES FOR GROUNDWATER SUPPLY PROJECTS	6,000,000	6,000,000	6,000,000	6,000,000
WTRWKS DT GEN #21				
DES FOR WATER SYSTEM IMPROVMENT	1,000	59,000	58,000	
WTRWKS DT GEN #36				
DES FOR WATER SYSTEM IMPROVMENT			57,000	57,000
WTRWKS DT GEN #37				
DES FOR WATER SYSTEM IMPROVMENT			278,000	278,000
WTRWKS DT GEN #40				
WTRWKS DT MDR GEN				
WW DS #39 Z A 1974-2				
GENERAL RESERVE	4,000	4,000	4,000	4,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C
HOSPITAL AND OTHER ENTERPRISE FUNDS
FOR FISCAL YEAR 2008-09

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
TOTAL WATERWORKS DISTS	$ 19,065,888	$ 35,988,000	$ 39,569,000	$ 22,646,888
OTHER OE FUNDS				
PW-TRANSIT OPER ENT				
GENERAL RESERVE	20,445,000	20,445,000		
DES FOR PROGRAM EXPANSION			23,845,000	23,845,000
TOTAL OTHER OE FUNDS	$ 20,445,000	$ 20,445,000	$ 23,845,000	$ 23,845,000
TOTAL OTHER ENTERPRISE FUNDS	$ 39,510,888	$ 56,433,000	$ 63,414,000	$ 46,491,888
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 150,276,888	$ 167,199,000	$ 63,414,000	$ 46,491,888
		TO SCH. 11-A COL. 3	TO SCH. 11-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

HOSPITAL ENTERPRISE FUNDS SUMMARY

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 1,494,171,041.19	$ 1,589,685,713.01	$ 1,612,461,000	$ 1,715,622,000	$ 1,682,752,000	$ 70,291,000
SERVICES & SUPPLIES	1,249,012,744.14	1,206,027,163.46	1,287,833,000	1,165,918,000	1,230,337,000	(57,496,000)
S & S EXPENDITURE DISTRIBUTION	(97,616,747.57)	(100,069,219.15)	(125,490,000)	(128,853,000)	(106,128,000)	19,362,000
TOTAL SERVICES & SUPPLIES	$ 1,151,395,996.57	$ 1,105,957,944.31	$ 1,162,343,000	$ 1,037,065,000	$ 1,124,209,000	$ (38,134,000)
OTHER CHARGES	67,198,663.79	65,574,350.20	72,839,000	54,238,000	70,840,000	(1,999,000)
FIXED ASSETS - EQUIPMENT	22,346,981.87	7,284,161.46	8,485,000	6,968,000	7,281,000	(1,204,000)
OTHER FINANCING USES	129,482,267.24	67,050,294.78	67,205,000	123,059,000	110,911,000	43,706,000
TOTAL OPERATING EXPENSES	$ 2,864,594,950.66	$ 2,835,552,463.76	$ 2,923,333,000	$ 2,936,952,000	$ 2,995,993,000	$ 72,660,000
RESERVES/DESIGNATIONS						
DESIGNATION	36,200,000.00	106,749,000.00	106,749,000			(106,749,000)
TOTAL RESERVES/DESIGNATIONS	$ 36,200,000.00	$ 106,749,000.00	$ 106,749,000	$	$	$ (106,749,000)
TOTAL FINANCING REQUIREMENTS	$ 2,900,794,950.66	$ 2,942,301,463.76	$ 3,030,082,000	$ 2,936,952,000	$ 2,995,993,000	$ (34,089,000)
AVAILABLE FINANCING						
CANCEL RES DES	167,355,049.00	139,206,262.00	131,309,000	122,914,000	110,766,000	(20,543,000)
REVENUE	1,906,069,385.76	1,850,808,228.36	1,946,486,000	2,006,491,000	2,109,101,000	162,615,000
TOTAL AVAILABLE FINANCING	$ 2,073,424,434.76	$ 1,990,014,490.36	$ 2,077,795,000	$ 2,129,405,000	$ 2,219,867,000	$ 142,072,000
GAIN OR LOSS	(827,370,515.90)	(952,286,973.40)	(952,287,000)	(807,547,000)	(776,126,000)	176,161,000
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	827,370,468.35	952,286,312.35	952,287,000	807,547,000	776,126,000	(176,161,000)
BUDGETED POSITIONS	19,740.1	18,473.0	18,473.0	18,524.0	18,281.0	(192.0)
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$ 127,858.00	$ 125,332.00	$	$ 126,000	$ 126,000	$ 126,000
INTEREST	240,985.15	247,837.66	183,000	283,000	283,000	100,000
RENTS & CONCESSIONS	651.00	31,533.41				
STATE - HEALTH - ADMIN	4,951,833.10	6,198,453.50	4,735,000	5,190,000	5,181,000	446,000
STATE - CALIF CHILDREN	777,170.05	703,405.51	988,000	1,423,000	1,362,000	374,000
OTHER STATE AID - HEALTH			1,004,000	1,016,000	1,016,000	12,000
STATE - OTHER	45,485,975.84	39,090,137.75	43,945,000	43,178,000	33,375,000	(10,570,000)
FEDERAL AID - DISASTER		(741,689.00)				
FEDERAL - OTHER	20,421,445.63	8,930,433.76	9,328,000	7,568,000	7,568,000	(1,760,000)
PERSONNEL SERVICES	235,240.42	134,311.19				

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
CALIFORNIA CHILDRENS SERVICES	1,891,911.09	5,787,190.09			1,717,000	1,717,000
INSTITUTIONAL CARE & SVS	1,478,814,562.70	1,498,015,273.40	1,499,679,000	1,478,891,000	1,554,932,000	55,253,000
EDUCATIONAL SERVICES	551,416.46	635,530.73		525,000	525,000	525,000
LIBRARY SERVICES	8,816.30	3,940.31	1,000	9,000	9,000	8,000
CHARGES FOR SERVICES - OTHER	59,146,473.68	50,743,222.83	160,397,000	150,655,000	160,377,000	(20,000)
OTHER SALES	2,189,839.71	3,832,248.63	75,000	2,557,000	2,557,000	2,482,000
MISCELLANEOUS	19,115,749.77	23,239,714.38	16,247,000	18,544,000	17,714,000	1,467,000
SALE OF FIXED ASSETS	21,121.36	45,372.67				
OPERATING TRANSFERS IN	272,088,335.50	213,785,979.54	209,904,000	296,526,000	322,359,000	112,455,000
REVENUE TOTAL	$ 1,906,069,385.76	$ 1,850,808,228.36	$ 1,946,486,000	$ 2,006,491,000	$ 2,109,101,000	$ 162,615,000

HOSPITAL ENTERPRISE FUND COASTAL NETWORK OPERATING PLAN

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 310,176,954.86	$ 359,625,825.48	$ 359,626,000	$ 399,895,000	$ 400,902,000	$ 41,276,000
SERVICES & SUPPLIES	217,246,449.08	230,155,430.61	230,156,000	209,405,000	236,301,000	6,145,000
S & S EXPENDITURE DISTRIBUTION	(15,804,795.00)	(14,650,500.00)	(14,651,000)	(14,964,000)	(14,839,000)	(188,000)
TOTAL SERVICES & SUPPLIES	$ 201,441,654.08	$ 215,504,930.61	$ 215,505,000	$ 194,441,000	$ 221,462,000	$ 5,957,000
OTHER CHARGES	9,042,463.10	11,897,235.26	11,898,000	11,019,000	17,038,000	5,140,000
FIXED ASSETS - EQUIPMENT	6,540,154.00	2,879,174.99	3,083,000	2,827,000	3,282,000	199,000
TOTAL OPERATING EXPENSES	$ 527,201,226.04	$ 589,907,166.34	$ 590,112,000	$ 608,182,000	$ 642,684,000	$ 52,572,000
TOTAL FINANCING REQUIREMENTS	$ 527,201,226.04	$ 589,907,166.34	$ 590,112,000	$ 608,182,000	$ 642,684,000	$ 52,572,000
AVAILABLE FINANCING						
CANCEL RES DES	748,117.00	3,087,495.00				
REVENUE	390,386,872.01	399,794,670.42	403,087,000	446,908,000	472,803,000	69,716,000
TOTAL AVAILABLE FINANCING	$ 391,134,989.01	$ 402,882,165.42	$ 403,087,000	$ 446,908,000	$ 472,803,000	$ 69,716,000
GAIN OR LOSS	(136,066,237.03)	(187,025,000.92)	(187,025,000)	(161,274,000)	(169,881,000)	17,144,000
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	136,066,236.55	187,025,000.00	187,025,000	161,274,000	169,881,000	(17,144,000)
BUDGETED POSITIONS	3,511.6	3,912.0	3,912.0	3,952.0	4,006.0	94.0
REVENUE DETAIL						
INTEREST	$ 52,457.20	$ 79,415.95	$ 81,000	$ 92,000	$ 92,000	$ 11,000
STATE - HEALTH - ADMIN	413,655.71	664,721.72		455,000	455,000	455,000
STATE - CALIF CHILDREN				585,000	585,000	585,000
OTHER STATE AID - HEALTH				12,000	12,000	12,000
STATE - OTHER	7,126,697.38	8,832,134.75	7,901,000	7,527,000	6,404,000	(1,497,000)
FEDERAL AID - DISASTER		(304,051.00)				
FEDERAL - OTHER	5,326,225.12	2,698,521.08	2,463,000	2,651,000	2,651,000	188,000
CALIFORNIA CHILDRENS SERVICES	880,021.48	1,183,717.62			357,000	357,000
INSTITUTIONAL CARE & SVS	318,813,496.04	328,163,661.03	324,129,000	334,353,000	351,013,000	26,884,000
LIBRARY SERVICES	4,645.60	1,260.45		3,000	3,000	3,000
CHARGES FOR SERVICES - OTHER	13,982,367.45	17,568,737.09	32,862,000	23,769,000	24,367,000	(8,495,000)
OTHER SALES	552,335.16	1,089,107.27		816,000	816,000	816,000
MISCELLANEOUS	3,273,719.97	2,844,846.06		3,508,000	3,544,000	3,544,000
SALE OF FIXED ASSETS	4,847.90	14,687.95				
OPERATING TRANSFERS IN	39,956,403.00	36,957,910.45	35,651,000	73,137,000	82,504,000	46,853,000
REVENUE TOTAL	$ 390,386,872.01	$ 399,794,670.42	$ 403,087,000	$ 446,908,000	$ 472,803,000	$ 69,716,000

HOSPITAL ENTERPRISE FUND LAC+USC HEALTHCARE NETWORK OPERATING PLAN

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 613,553,431.03	$ 689,563,321.91	$ 694,151,000	$ 730,058,000	$ 739,453,000	$ 45,302,000
SERVICES & SUPPLIES	591,802,647.98	582,425,871.75	635,464,000	576,780,000	598,356,000	(37,108,000)
S & S EXPENDITURE DISTRIBUTION	(81,811,952.57)	(85,418,719.15)	(110,839,000)	(113,889,000)	(91,289,000)	19,550,000
TOTAL SERVICES & SUPPLIES	$ 509,990,695.41	$ 497,007,152.60	$ 524,625,000	$ 462,891,000	$ 507,067,000	$ (17,558,000)
OTHER CHARGES	20,861,300.49	19,900,173.47	25,419,000	15,459,000	21,033,000	(4,386,000)
FIXED ASSETS - EQUIPMENT	1,781,425.32	1,668,192.62	2,452,000	1,304,000	1,304,000	(1,148,000)
TOTAL OPERATING EXPENSES	$ 1,146,186,852.25	$ 1,208,138,840.60	$ 1,246,647,000	$ 1,209,712,000	$ 1,268,857,000	$ 22,210,000
TOTAL FINANCING REQUIREMENTS	$ 1,146,186,852.25	$ 1,208,138,840.60	$ 1,246,647,000	$ 1,209,712,000	$ 1,268,857,000	$ 22,210,000
AVAILABLE FINANCING						
CANCEL RES DES	2,278,077.00	1,401,066.00				
REVENUE	802,891,843.49	802,901,773.96	842,811,000	866,976,000	910,532,000	67,721,000
TOTAL AVAILABLE FINANCING	$ 805,169,920.49	$ 804,302,839.96	$ 842,811,000	$ 866,976,000	$ 910,532,000	$ 67,721,000
GAIN OR LOSS	(341,016,931.76)	(403,836,000.64)	(403,836,000)	(342,736,000)	(358,325,000)	45,511,000
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	341,016,931.06	403,836,000.00	403,836,000	342,736,000	358,325,000	(45,511,000)
BUDGETED POSITIONS	8,488.5	8,668.0	8,668.0	8,599.0	8,508.0	(160.0)
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$ 127,858.00	$ 125,332.00	$	$ 126,000	$ 126,000	$ 126,000
INTEREST	29,119.95	48,185.23	9,000	66,000	66,000	57,000
STATE - HEALTH - ADMIN	4,295,515.97	5,274,107.61	4,424,000	4,424,000	4,424,000	
STATE - CALIF CHILDREN	611,173.53	650,321.23	580,000	580,000	580,000	
OTHER STATE AID - HEALTH			396,000	396,000	396,000	
STATE - OTHER	16,461,936.56	16,203,132.53	18,629,000	20,038,000	13,106,000	(5,523,000)
FEDERAL AID - DISASTER		1,544,789.00				
FEDERAL - OTHER	9,747,666.09	4,221,236.35	5,022,000	3,001,000	3,001,000	(2,021,000)
PERSONNEL SERVICES	70,180.53	86,817.47				

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
CALIFORNIA CHILDRENS SERVICES		3,159,038.75			1,016,000	1,016,000
INSTITUTIONAL CARE & SVS	578,849,915.87	615,191,613.20	607,058,000	617,555,000	648,647,000	41,589,000
EDUCATIONAL SERVICES	550,416.46	635,530.73		525,000	525,000	525,000
LIBRARY SERVICES	1,123.50	797.65		5,000	5,000	5,000
CHARGES FOR SERVICES - OTHER	25,424,911.48	6,491,119.80	64,611,000	65,404,000	67,327,000	2,716,000
OTHER SALES	815,870.73	1,890,672.73		1,366,000	1,366,000	1,366,000
MISCELLANEOUS	13,222,384.71	17,177,164.84	14,299,000	12,156,000	11,990,000	(2,309,000)
SALE OF FIXED ASSETS	4,143.11	6,706.04				
OPERATING TRANSFERS IN	152,679,627.00	130,195,208.80	127,783,000	141,334,000	157,957,000	30,174,000
REVENUE TOTAL	$ 802,891,843.49	$ 802,901,773.96	$ 842,811,000	$ 866,976,000	$ 910,532,000	$ 67,721,000

HOSPITAL ENTERPRISE FUND RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER OPERATING PLAN

CLASSIFICATION	**FY 2006-07 ACTUAL**	**FY 2007-08 ACTUAL**	**FY 2007-08 ADJ BUDGET**	**FY 2008-09 REQUESTED**	**FY 2008-09 ADOPTED**	**CHANGE FROM ADJ BUDGET**
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 110,782,488.48	$ 128,288,788.70	$ 140,770,000	$ 149,883,000	$ 149,400,000	$ 8,630,000
SERVICES & SUPPLIES	56,465,272.91	59,348,898.38	76,034,000	59,208,000	70,384,000	(5,650,000)
OTHER CHARGES	9,310,552.72	8,815,904.82	10,408,000	11,134,000	11,166,000	758,000
FIXED ASSETS - EQUIPMENT	1,578,957.99	732,757.28	736,000	736,000	594,000	(142,000)
TOTAL OPERATING EXPENSES	$ 178,137,272.10	$ 197,186,349.18	$ 227,948,000	$ 220,961,000	$ 231,544,000	$ 3,596,000
TOTAL FINANCING REQUIREMENTS	$ 178,137,272.10	$ 197,186,349.18	$ 227,948,000	$ 220,961,000	$ 231,544,000	$ 3,596,000
AVAILABLE FINANCING						
CANCEL RES DES	82,923.00	63,666.00				
REVENUE	135,111,641.13	118,032,682.40	148,858,000	138,638,000	160,719,000	11,861,000
TOTAL AVAILABLE FINANCING	$ 135,194,564.13	$ 118,096,348.40	$ 148,858,000	$ 138,638,000	$ 160,719,000	$ 11,861,000
GAIN OR LOSS	(42,942,707.97)	(79,090,000.78)	(79,090,000)	(82,323,000)	(70,825,000)	8,265,000
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	42,942,707.89	79,090,000.00	79,090,000	82,323,000	70,825,000	(8,265,000)
BUDGETED POSITIONS	1,308.1	1,616.0	1,616.0	1,636.0	1,636.0	20.0
REVENUE DETAIL						
INTEREST	$ 28,400.58	$ 16,220.76	$ 34,000	$ 29,000	$ 29,000	$ (5,000)
STATE - CALIF CHILDREN	165,996.52	53,084.28	150,000			(150,000)
STATE - OTHER	3,228,092.23	3,807,271.46	5,039,000	4,598,000	4,143,000	(896,000)
FEDERAL AID - DISASTER		(4,259,241.00)				
FEDERAL - OTHER	36,500.00	74,900.00	17,000	17,000	17,000	
CALIFORNIA CHILDRENS SERVICES	102,841.52	182,710.55			94,000	94,000
INSTITUTIONAL CARE & SVS	118,179,843.94	106,182,819.33	121,640,000	112,578,000	130,862,000	9,222,000
LIBRARY SERVICES	1,634.70	1,119.71	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	2,200,167.32	(2,330,088.02)	8,485,000	8,485,000	14,903,000	6,418,000
OTHER SALES	15,615.68	14,679.70	14,000	14,000	14,000	
MISCELLANEOUS	483,184.48	934,093.65	386,000	386,000	690,000	304,000
SALE OF FIXED ASSETS	6,364.16	2,132.22				
OPERATING TRANSFERS IN	10,663,000.00	13,352,979.76	13,092,000	12,530,000	9,966,000	(3,126,000)
REVENUE TOTAL	$ 135,111,641.13	$ 118,032,682.40	$ 148,858,000	$ 138,638,000	$ 160,719,000	$ 11,861,000

HOSPITAL ENTERPRISE FUND SOUTHWEST NETWORK OPERATING PLAN

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 216,519,441.87	$ 140,048,138.14	$ 145,754,000	$ 140,000,000	$ 99,094,000	$ (46,660,000)
SERVICES & SUPPLIES	189,231,284.85	132,722,031.03	144,804,000	142,202,000	133,500,000	(11,304,000)
OTHER CHARGES	12,829,763.69	12,180,069.55	12,333,000	11,605,000	14,419,000	2,086,000
FIXED ASSETS - EQUIPMENT	5,665,757.31	1,404,225.33	1,407,000	1,407,000	1,407,000	
TOTAL OPERATING EXPENSES	$ 424,246,247.72	$ 286,354,464.05	$ 304,298,000	$ 295,214,000	$ 248,420,000	$ (55,878,000)
TOTAL FINANCING REQUIREMENTS	$ 424,246,247.72	$ 286,354,464.05	$ 304,298,000	$ 295,214,000	$ 248,420,000	$ (55,878,000)
AVAILABLE FINANCING						
CANCEL RES DES	3,613,095.00	1,375,406.00				
REVENUE	274,383,106.67	197,110,057.77	216,429,000	210,949,000	193,535,000	(22,894,000)
TOTAL AVAILABLE FINANCING	$ 277,996,201.67	$ 198,485,463.77	$ 216,429,000	$ 210,949,000	$ 193,535,000	$ (22,894,000)
GAIN OR LOSS	(146,250,046.05)	(87,869,000.28)	(87,869,000)	(84,265,000)	(54,885,000)	32,984,000
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	146,250,045.15	87,869,000.00	87,869,000	84,265,000	54,885,000	(32,984,000)
BUDGETED POSITIONS	3,567.4	1,319.0	1,319.0	1,319.0	1,113.0	(206.0)
REVENUE DETAIL						
INTEREST	$ 45,328.51	$ 34,038.56	$ 32,000	$ 62,000	$ 62,000	$ 30,000
RENTS & CONCESSIONS		30,964.02				
STATE - HEALTH - ADMIN			9,000	9,000		(9,000)
STATE - CALIF CHILDREN			61,000	61,000		(61,000)
OTHER STATE AID - HEALTH			73,000	73,000	73,000	
STATE - OTHER	8,642,754.26	1,212,446.73	3,193,000	1,195,000	2,017,000	(1,176,000)
FEDERAL AID - DISASTER		(390,053.00)				
FEDERAL - OTHER	2,254,955.18	(510,786.90)	222,000	222,000	222,000	
PERSONNEL SERVICES	165,059.89	47,493.72				
CALIFORNIA CHILDRENS SERVICES	494,615.97	598,398.52			250,000	250,000
INSTITUTIONAL CARE & SVS	245,462,891.72	178,666,402.07	182,223,000	173,262,000	161,254,000	(20,969,000)
EDUCATIONAL SERVICES	1,000.00					
LIBRARY SERVICES	1,412.50	762.50				
CHARGES FOR SERVICES - OTHER	5,392,117.08	8,680,416.69	21,641,000	21,617,000	21,483,000	(158,000)
OTHER SALES	213,213.61	106,076.02	61,000	61,000	61,000	
MISCELLANEOUS	858,757.95	1,280,640.57	1,562,000	1,562,000	530,000	(1,032,000)
SALE OF FIXED ASSETS		977.74				
OPERATING TRANSFERS IN	10,851,000.00	7,352,280.53	7,352,000	12,825,000	7,583,000	231,000
REVENUE TOTAL	$ 274,383,106.67	$ 197,110,057.77	$ 216,429,000	$ 210,949,000	$ 193,535,000	$ (22,894,000)

HOSPITAL ENTERPRISE FUND VALLEYCARE NETWORK OPERATING PLAN

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 243,138,724.95	$ 272,159,638.78	$ 272,160,000	$ 295,786,000	$ 293,903,000	$ 21,743,000
SERVICES & SUPPLIES	194,267,089.32	201,374,931.69	201,375,000	178,323,000	191,796,000	(9,579,000)
OTHER CHARGES	15,154,583.79	12,780,967.10	12,781,000	5,021,000	7,184,000	(5,597,000)
FIXED ASSETS - EQUIPMENT	6,780,687.25	599,811.24	807,000	694,000	694,000	(113,000)
OTHER FINANCING USES	144,267.24	144,267.24	299,000	145,000	145,000	(154,000)
TOTAL OPERATING EXPENSES	$ 459,485,352.55	$ 487,059,616.05	$ 487,422,000	$ 479,969,000	$ 493,722,000	$ 6,300,000
TOTAL FINANCING REQUIREMENTS	$ 459,485,352.55	$ 487,059,616.05	$ 487,422,000	$ 479,969,000	$ 493,722,000	$ 6,300,000
AVAILABLE FINANCING						
CANCEL RES DES	864,837.00	1,969,629.00				
REVENUE	303,295,922.46	332,969,043.81	335,301,000	343,020,000	371,512,000	36,211,000
TOTAL AVAILABLE FINANCING	$ 304,160,759.46	$ 334,938,672.81	$ 335,301,000	$ 343,020,000	$ 371,512,000	$ 36,211,000
GAIN OR LOSS	(155,324,593.09)	(152,120,943.24)	(152,121,000)	(136,949,000)	(122,210,000)	29,911,000
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	155,324,592.85	152,120,942.35	152,121,000	136,949,000	122,210,000	(29,911,000)
BUDGETED POSITIONS	2,864.5	2,958.0	2,958.0	3,018.0	3,018.0	60.0
REVENUE DETAIL						
INTEREST	$ 85,678.91	$ 69,977.16	$ 27,000	$ 34,000	$ 34,000	$ 7,000
RENTS & CONCESSIONS	651.00	569.39				
STATE - HEALTH - ADMIN	242,661.42	259,624.17	302,000	302,000	302,000	
STATE - CALIF CHILDREN			197,000	197,000	197,000	
OTHER STATE AID - HEALTH			535,000	535,000	535,000	
STATE - OTHER	10,026,495.41	9,035,152.28	9,183,000	9,820,000	7,705,000	(1,478,000)
FEDERAL AID - DISASTER		2,666,867.00				
FEDERAL - OTHER	3,056,099.24	2,446,563.23	1,604,000	1,677,000	1,677,000	73,000
CALIFORNIA CHILDRENS SERVICES	414,432.12	663,324.65				
INSTITUTIONAL CARE & SVS	217,508,415.13	269,810,777.77	264,629,000	241,143,000	263,156,000	(1,473,000)
CHARGES FOR SERVICES - OTHER	12,146,910.35	20,333,037.27	32,798,000	31,380,000	32,297,000	(501,000)
OTHER SALES	592,804.53	731,712.91		300,000	300,000	300,000
MISCELLANEOUS	1,277,702.66	1,002,969.26		932,000	960,000	960,000
SALE OF FIXED ASSETS	5,766.19	20,868.72				
OPERATING TRANSFERS IN	57,938,305.50	25,927,600.00	26,026,000	56,700,000	64,349,000	38,323,000
REVENUE TOTAL	$ 303,295,922.46	$ 332,969,043.81	$ 335,301,000	$ 343,020,000	$ 371,512,000	$ 36,211,000

HOSPITAL ENTERPRISE FUND DHS OPERATING PLAN

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING USES						
OTHER FINANCING USES	$ 129,338,000.00	$ 66,906,027.54	$ 66,906,000	$ 122,914,000	$ 110,766,000	$ 43,860,000
RESERVES/DESIGNATIONS						
DESIGNATION	36,200,000.00	106,749,000.00	106,749,000			(106,749,000)
TOTAL RESERVES/DESIGNATIONS	$ 36,200,000.00	$ 106,749,000.00	$ 106,749,000	$	$	$ (106,749,000)
TOTAL FINANCING REQUIREMENTS	$ 165,538,000.00	$ 173,655,027.54	$ 173,655,000	$ 122,914,000	$ 110,766,000	$ (62,889,000)
AVAILABLE FINANCING						
CANCEL RES DES	159,768,000.00	131,309,000.00	131,309,000	122,914,000	110,766,000	(20,543,000)
TOTAL AVAILABLE FINANCING	$ 159,768,000.00	$ 131,309,000.00	$ 131,309,000	$ 122,914,000	$ 110,766,000	$ (20,543,000)
GAIN OR LOSS	(5,770,000.00)	(42,346,027.54)	(42,346,000)			42,346,000
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	5,769,954.85	42,345,370.00	42,346,000			(42,346,000)

2008-09 OPERATING PLAN
WATERWK DIST GENERAL #21

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 187,854.88	$ 225,844.95	$ 383,000	$ 368,000	$ 368,000	$ (15,000)
OTHER CHARGES			1,000	1,000	1,000	
TOTAL OPER EXP	187,854.88	225,844.95	384,000	369,000	369,000	(15,000)
GROSS TOTAL	187,854.88	225,844.95	384,000	369,000	369,000	(15,000)
APPROP FOR CONTINGENCY					44,000	44,000
PROV FOR RES/DES						
DESIGNATIONS		59,000.00	59,000		58,000	(1,000)
TOTAL RES/DES		59,000.00	59,000		58,000	(1,000)
TOTAL FINANCING REQMTS	$ 187,854.88	$ 284,844.95	$ 443,000	$ 369,000	$ 471,000	$ 28,000
AVAILABLE FINANCING						
FUND BALANCE	$ 43,000.00	$ 183,000.00	$ 183,000	$ 89,000	$ 191,000	$ 8,000
CANCEL RES/DES	5,449.00	58,089.00	58,000	59,000	59,000	1,000
OPER REVENUE	268,963.15	170,676.79	155,000	166,000	166,000	11,000
NON-OPER REVENUE	53,607.11	63,830.66	47,000	55,000	55,000	8,000
TOTAL AVAIL FINANCING	$ 371,019.26	$ 475,596.45	$ 443,000	$ 369,000	$ 471,000	$ 28,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 45,744.97	$ 51,983.10	$ 44,000	$ 52,000	$ 52,000	$ 8,000
PROP TAXES - CURRENT - UNSEC	2,383.61	2,583.35	2,000	2,000	2,000	
PROP TAXES - PRIOR - SEC	(459.17)	(779.37)				
PROP TAXES - PRIOR - UNSEC	(113.18)	(133.12)				
SUPPLEMENTAL PROP TAXES - CURR	3,215.71	3,149.10				
SUPPLEMENTAL PROP TAXES-PRIOR	(618.20)	(726.76)				
PEN INT & COSTS-DEL TAXES	237.66	336.91				
INTEREST	3,453.37	7,754.36	1,000	1,000	1,000	
RENTS & CONCESSIONS	0.06	0.01				
HOMEOWNER PROP TAX RELIEF	473.04	498.08				
CHARGES FOR SERVICES - OTHER	158,303.97	170,160.30	155,000	166,000	166,000	11,000
OTHER SALES	0.04	0.16				
MISCELLANEOUS	109,948.38	(318.67)				
TOTAL REVENUE DETAIL	$ 322,570.26	$ 234,507.45	$ 202,000	$ 221,000	$ 221,000	$ 19,000

2008-09 OPERATING PLAN
WATERWK DIST ACO #21

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 183.20	$ 180.20	$ 1,000	$ 1,000	$ 1,000	$
OTHER CHARGES	33,482.03	33,482.03	35,000	36,000	36,000	1,000
FIXED ASSETS - B & I		25,909.45	94,000	100,000	75,000	(19,000)
TOTAL OPER EXP	33,665.23	59,571.68	130,000	137,000	112,000	(18,000)
GROSS TOTAL	33,665.23	59,571.68	130,000	137,000	112,000	(18,000)
APPROP FOR CONTINGENCY			3,000			(3,000)
TOTAL FINANCING REQMTS	$ 33,665.23	$ 59,571.68	$ 133,000	$ 137,000	$ 112,000	$ (21,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 70,000.00	$ 92,000.00	$ 92,000	$ 97,000	$ 72,000	$ (20,000)
CANCEL RES/DES	14,000.00	123.00				
OPER REVENUE	37,356.78	34,910.91	38,000	37,000	37,000	(1,000)
NON-OPER REVENUE	4,558.17	4,203.82	3,000	3,000	3,000	
TOTAL AVAIL FINANCING	$ 125,914.95	$ 131,237.73	$ 133,000	$ 137,000	$ 112,000	$ (21,000)
REVENUE DETAIL						
PEN INT & COSTS-DEL TAXES	$ 1,282.23	$ 271.05	$ 2,000	$ 1,000	$ 1,000	$ (1,000)
INTEREST	4,558.17	4,203.82	3,000	3,000	3,000	
ASSESS & TAX COLLECT FEES	10,975.55	9,496.86	11,000	10,000	10,000	(1,000)
CHARGES FOR SERVICES - OTHER	25,099.00	25,143.00	25,000	26,000	26,000	1,000
TOTAL REVENUE DETAIL	$ 41,914.95	$ 39,114.73	$ 41,000	$ 40,000	$ 40,000	$ (1,000)

2008-09 OPERATING PLAN
WATERWK DIST GENERAL #29

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 14,564,751.37	$ 16,171,600.72	$ 17,298,000	$ 19,037,000	$ 19,037,000	$ 1,739,000
OTHER CHARGES	4,668.11					
FIXED ASSETS - EQUIPMENT		17,821.20	22,000			(22,000)
TOTAL OPER EXP	14,569,419.48	16,189,421.92	17,320,000	19,037,000	19,037,000	1,717,000
RESIDUAL EQUITY TRANSFER	24,367.00	(11,856.00)	33,000	127,000	127,000	94,000
GROSS TOTAL	14,593,786.48	16,177,565.92	17,353,000	19,164,000	19,164,000	1,811,000
APPROP FOR CONTINGENCY			1,417,000		1,105,000	(312,000)
TOTAL FINANCING REQMTS	$ 14,593,786.48	$ 16,177,565.92	$ 18,770,000	$ 19,164,000	$ 20,269,000	$ 1,499,000
AVAILABLE FINANCING						
FUND BALANCE	$ 1,356,000.00	$ 2,718,000.00	$ 2,718,000	$ 2,342,000	$ 3,447,000	$ 729,000
CANCEL RES/DES	349,209.00	124,187.00				
OPER REVENUE	14,565,474.09	15,956,955.61	15,428,000	16,035,000	16,035,000	607,000
NON-OPER REVENUE	701,807.30	825,564.39	624,000	787,000	787,000	163,000
OTH FIN SOURCE	339,500.00					
TOTAL AVAIL FINANCING	$ 17,311,990.39	$ 19,624,707.00	$ 18,770,000	$ 19,164,000	$ 20,269,000	$ 1,499,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 555,723.14	$ 618,397.36	$ 547,000	$ 618,000	$ 618,000	$ 71,000
PROP TAXES - CURRENT - UNSEC	29,062.99	30,827.00	23,000	28,000	28,000	5,000
PROP TAXES - PRIOR - SEC	(5,387.05)	(9,542.85)				
PROP TAXES - PRIOR - UNSEC	(1,358.68)	(1,694.29)				
SUPPLEMENTAL PROP TAXES - CURR	38,756.78	37,817.24				
SUPPLEMENTAL PROP TAXES-PRIOR	(7,151.76)	(8,759.27)				
PEN INT & COSTS-DEL TAXES	2,764.74	4,087.46	3,000	3,000	3,000	
INTEREST	92,161.88	158,519.20	54,000	141,000	141,000	87,000
RENTS & CONCESSIONS	2.51	1.36				
STATE AID - DISASTER	2,261.82					
HOMEOWNER PROP TAX RELIEF	5,764.48	5,946.32	5,000	5,000	5,000	
STATE - OTHER	10,179.81	15,462.94				
FEDERAL AID - DISASTER	6,785.45					
CHARGES FOR SERVICES - OTHER	14,530,195.12	15,913,225.57	15,420,000	16,027,000	16,027,000	607,000
OTHER SALES	2.75	10.88				
MISCELLANEOUS	7,517.41	18,221.08				
SALE OF FIXED ASSETS	339,500.00					
TOTAL REVENUE DETAIL	$ 15,606,781.39	$ 16,782,520.00	$ 16,052,000	$ 16,822,000	$ 16,822,000	$ 770,000

2008-09 OPERATING PLAN
WATERWK DIST ACO #29

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 27,322.63	$ 6,073.43	$ 10,000	$ 10,000	$ 10,000	$
FIXED ASSETS - B & I	3,558,998.48	1,252,908.53	6,187,000	6,281,000	6,281,000	94,000
TOTAL OPER EXP	3,586,321.11	1,258,981.96	6,197,000	6,291,000	6,291,000	94,000
GROSS TOTAL	3,586,321.11	1,258,981.96	6,197,000	6,291,000	6,291,000	94,000
APPROP FOR CONTINGENCY			929,000		943,000	14,000
PROV FOR RES/DES						
DESIGNATIONS	1,403,000.00	177,000.00	177,000		5,156,000	4,979,000
TOTAL RES/DES	1,403,000.00	177,000.00	177,000		5,156,000	4,979,000
TOTAL FINANCING REQMTS	$ 4,989,321.11	$ 1,435,981.96	$ 7,303,000	$ 6,291,000	$ 12,390,000	$ 5,087,000
AVAILABLE FINANCING						
FUND BALANCE	$ 2,717,000.00	$ 2,481,000.00	$ 2,481,000	$ 1,560,000	$ 7,659,000	$ 5,178,000
CANCEL RES/DES	1,026,600.00	1,498,799.00	1,403,000	177,000	177,000	(1,226,000)
OPER REVENUE	1,872,143.01	3,104,008.49	1,817,000	2,676,000	2,676,000	859,000
NON-OPER REVENUE	1,854,727.33	2,010,561.98	1,602,000	1,878,000	1,878,000	276,000
TOTAL AVAIL FINANCING	$ 7,470,470.34	$ 9,094,369.47	$ 7,303,000	$ 6,291,000	$ 12,390,000	$ 5,087,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 1,456,887.32	$ 1,621,187.48	$ 1,433,000	$ 1,620,000	$ 1,620,000	$ 187,000
PROP TAXES - CURRENT - UNSEC	76,191.70	80,815.88	60,000	70,000	70,000	10,000
PROP TAXES - PRIOR - SEC	(14,122.65)	(25,017.96)				
PROP TAXES - PRIOR - UNSEC	(3,561.92)	(4,441.74)				
SUPPLEMENTAL PROP TAXES - CURR	101,605.03	99,141.59				
SUPPLEMENTAL PROP TAXES-PRIOR	(18,645.35)	(22,963.39)				
PEN INT & COSTS-DEL TAXES	25,814.51	16,743.14	31,000	26,000	26,000	(5,000)
INTEREST	256,373.20	261,840.12	109,000	188,000	188,000	79,000
HOMEOWNER PROP TAX RELIEF	15,112.10	15,588.88	14,000	15,000	15,000	1,000
ASSESS & TAX COLLECT FEES	458,392.37	430,370.45	445,000	442,000	442,000	(3,000)
PLANNING & ENGINEERING SERVICE		4,779.75				
CHARGES FOR SERVICES - OTHER	1,372,824.03	2,632,466.45	1,318,000	2,193,000	2,193,000	875,000
SPECIAL ASSESSMENTS		4,059.82	9,000			(9,000)
TOTAL REVENUE DETAIL	$ 3,726,870.34	$ 5,114,570.47	$ 3,419,000	$ 4,554,000	$ 4,554,000	$ 1,135,000

2008-09 OPERATING PLAN
WATERWK DIST GENERAL #36

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 882,136.18	$ 831,402.00	$ 1,110,000	$ 1,003,000	$ 1,003,000	$ (107,000)
TOTAL OPER EXP	882,136.18	831,402.00	1,110,000	1,003,000	1,003,000	(107,000)
GROSS TOTAL	882,136.18	831,402.00	1,110,000	1,003,000	1,003,000	(107,000)
APPROP FOR CONTINGENCY					150,000	150,000
PROV FOR RES/DES						
DESIGNATIONS	24,000.00				57,000	57,000
TOTAL RES/DES	24,000.00				57,000	57,000
TOTAL FINANCING REQMTS	$ 906,136.18	$ 831,402.00	$ 1,110,000	$ 1,003,000	$ 1,210,000	$ 100,000
AVAILABLE FINANCING						
FUND BALANCE	$ 282,000.00	$ 282,000.00	$ 282,000	$ 177,000	$ 384,000	$ 102,000
CANCEL RES/DES	16,584.00	66,770.00	24,000			(24,000)
OPER REVENUE	871,602.84	850,779.56	793,000	816,000	816,000	23,000
NON-OPER REVENUE	18,309.07	16,069.84	11,000	10,000	10,000	(1,000)
TOTAL AVAIL FINANCING	$ 1,188,495.91	$ 1,215,619.40	$ 1,110,000	$ 1,003,000	$ 1,210,000	$ 100,000
REVENUE DETAIL						
PEN INT & COSTS-DEL TAXES	$	$	$ 3,000	$	$	$ (3,000)
INTEREST	18,309.07	16,069.84	11,000	10,000	10,000	(1,000)
RENTS & CONCESSIONS	0.24	0.14				
CHARGES FOR SERVICES - OTHER	871,795.00	851,222.53	790,000	816,000	816,000	26,000
OTHER SALES	0.32	1.23				
MISCELLANEOUS	(192.72)	(444.34)				
TOTAL REVENUE DETAIL	$ 889,911.91	$ 866,849.40	$ 804,000	$ 826,000	$ 826,000	$ 22,000

2008-09 OPERATING PLAN
WATERWK DIST ACO #36

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 1,192.30	$ 1,313.91	$ 2,000	$ 4,000	$ 4,000	$ 2,000
FIXED ASSETS - B & I	1,396.77	168,695.30	2,054,000	2,558,000	2,558,000	504,000
TOTAL OPER EXP	2,589.07	170,009.21	2,056,000	2,562,000	2,562,000	506,000
GROSS TOTAL	2,589.07	170,009.21	2,056,000	2,562,000	2,562,000	506,000
APPROP FOR CONTINGENCY			271,000		24,000	(247,000)
PROV FOR RES/DES						
DESIGNATIONS	909,000.00					
TOTAL RES/DES	909,000.00					
TOTAL FINANCING REQMTS	$ 911,589.07	$ 170,009.21	$ 2,327,000	$ 2,562,000	$ 2,586,000	$ 259,000
AVAILABLE FINANCING						
FUND BALANCE	$ 1,572,000.00	$ 1,059,000.00	$ 1,059,000	$ 2,130,000	$ 2,154,000	$ 1,095,000
CANCEL RES/DES		909,425.00	909,000			(909,000)
OPER REVENUE	277,355.53	242,246.74	253,000	275,000	275,000	22,000
NON-OPER REVENUE	121,290.31	113,129.55	106,000	157,000	157,000	51,000
TOTAL AVAIL FINANCING	$ 1,970,645.84	$ 2,323,801.29	$ 2,327,000	$ 2,562,000	$ 2,586,000	$ 259,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 31,644.29	$ 38,581.38	$ 31,000	$ 38,000	$ 38,000	$ 7,000
PROP TAXES - CURRENT - UNSEC	1,662.65	1,932.35	1,000	2,000	2,000	1,000
PROP TAXES - PRIOR - SEC	(307.73)	(559.12)				
PROP TAXES - PRIOR - UNSEC	(78.53)	(109.01)				
SUPPLEMENTAL PROP TAXES - CURR	2,215.28	2,293.10				
SUPPLEMENTAL PROP TAXES-PRIOR	(392.95)	(500.68)				
PEN INT & COSTS-DEL TAXES	2,175.44	2,057.17	3,000	2,000	2,000	(1,000)
INTEREST	86,547.30	71,491.53	74,000	117,000	117,000	43,000
HOMEOWNER PROP TAX RELIEF	329.84	371.82				
ASSESS & TAX COLLECT FEES	69,194.25	65,703.75	70,000	66,000	66,000	(4,000)
CHARGES FOR SERVICES - OTHER	205,656.00	174,114.00	180,000	207,000	207,000	27,000
TOTAL REVENUE DETAIL	$ 398,645.84	$ 355,376.29	$ 359,000	$ 432,000	$ 432,000	$ 73,000

2008-09 OPERATING PLAN
WATERWK DIST GENERAL #37

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 1,082,715.09	$ 1,018,041.81	$ 1,835,000	$ 1,748,000	$ 1,748,000	$ (87,000)
TOTAL OPER EXP	1,082,715.09	1,018,041.81	1,835,000	1,748,000	1,748,000	(87,000)
GROSS TOTAL	1,082,715.09	1,018,041.81	1,835,000	1,748,000	1,748,000	(87,000)
APPROP FOR CONTINGENCY					262,000	262,000
PROV FOR RES/DES						
DESIGNATIONS					278,000	278,000
TOTAL RES/DES					278,000	278,000
TOTAL FINANCING REQMTS	$ 1,082,715.09	$ 1,018,041.81	$ 1,835,000	$ 1,748,000	$ 2,288,000	$ 453,000
AVAILABLE FINANCING						
FUND BALANCE	$ 256,000.00	$ 313,000.00	$ 313,000	$ 656,000	$ 1,196,000	$ 883,000
CANCEL RES/DES	5,896.00	14,776.00				
OPER REVENUE	1,017,033.38	1,745,624.69	1,417,000	945,000	945,000	(472,000)
NON-OPER REVENUE	117,591.20	140,426.70	105,000	147,000	147,000	42,000
TOTAL AVAIL FINANCING	$ 1,396,520.58	$ 2,213,827.39	$ 1,835,000	$ 1,748,000	$ 2,288,000	$ 453,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 93,175.38	$ 106,133.02	$ 92,000	$ 106,000	$ 106,000	$ 14,000
PROP TAXES - CURRENT - UNSEC	4,801.35	5,222.35	4,000	4,000	4,000	
PROP TAXES - PRIOR - SEC	(893.21)	(1,553.38)				
PROP TAXES - PRIOR - UNSEC	(226.59)	(278.11)				
SUPPLEMENTAL PROP TAXES - CURR	6,403.93	6,347.47				
SUPPLEMENTAL PROP TAXES-PRIOR	(1,169.64)	(1,447.32)				
PEN INT & COSTS-DEL TAXES	457.24	675.35				
INTEREST	15,499.98	26,002.67	9,000	37,000	37,000	28,000
RENTS & CONCESSIONS	0.39	0.19				
HOMEOWNER PROP TAX RELIEF	952.28	1,006.74	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	1,015,581.44	1,044,470.27	916,000	944,000	944,000	28,000
OTHER SALES	0.40	1.60				
MISCELLANEOUS	41.63	699,470.54	500,000			(500,000)
TOTAL REVENUE DETAIL	$ 1,134,624.58	$ 1,886,051.39	$ 1,522,000	$ 1,092,000	$ 1,092,000	$ (430,000)

2008-09 OPERATING PLAN
WATERWK DIST ACO #37

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 751.58	$ 682.11	$ 1,000	$ 2,000	$ 2,000	$ 1,000
FIXED ASSETS - B & I	111,848.19	88,944.51	1,165,000	1,226,000	1,226,000	61,000
TOTAL OPER EXP	112,599.77	89,626.62	1,166,000	1,228,000	1,228,000	62,000
GROSS TOTAL	112,599.77	89,626.62	1,166,000	1,228,000	1,228,000	62,000
APPROP FOR CONTINGENCY					117,000	117,000
TOTAL FINANCING REQMTS	$ 112,599.77	$ 89,626.62	$ 1,166,000	$ 1,228,000	$ 1,345,000	$ 179,000
AVAILABLE FINANCING						
FUND BALANCE	$ 452,000.00	$ 616,000.00	$ 616,000	$ 948,000	$ 1,065,000	$ 449,000
CANCEL RES/DES	36,000.00					
OPER REVENUE	195,212.35	499,076.20	526,000	220,000	220,000	(306,000)
NON-OPER REVENUE	45,076.17	39,156.84	24,000	60,000	60,000	36,000
TOTAL AVAIL FINANCING	$ 728,288.52	$ 1,154,233.04	$ 1,166,000	$ 1,228,000	$ 1,345,000	$ 179,000
REVENUE DETAIL						
PEN INT & COSTS-DEL TAXES	$ 1,485.36	$ 2,751.36	$ 5,000	$ 2,000	$ 2,000	$ (3,000)
INTEREST	45,076.17	39,156.84	24,000	60,000	60,000	36,000
ASSESS & TAX COLLECT FEES	169,806.99	170,748.84	171,000	173,000	173,000	2,000
CHARGES FOR SERVICES - OTHER	23,920.00	36,099.00	50,000	45,000	45,000	(5,000)
MISCELLANEOUS		289,477.00	300,000			(300,000)
TOTAL REVENUE DETAIL	$ 240,288.52	$ 538,233.04	$ 550,000	$ 280,000	$ 280,000	$ (270,000)

2008-09 OPERATING PLAN
MARINA DR WTR SYS GEN

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 1,012,190.86	$ 1,311,566.85	$ 1,995,000	$ 2,695,000	$ 2,532,000	$ 537,000
OTHER CHARGES			1,000	1,000	1,000	
TOTAL OPER EXP	1,012,190.86	1,311,566.85	1,996,000	2,696,000	2,533,000	537,000
GROSS TOTAL	1,012,190.86	1,311,566.85	1,996,000	2,696,000	2,533,000	537,000
APPROP FOR CONTINGENCY			145,000			(145,000)
PROV FOR RES/DES						
DESIGNATIONS	204,000.00					
TOTAL RES/DES	204,000.00					
TOTAL FINANCING REQMTS	$ 1,216,190.86	$ 1,311,566.85	$ 2,141,000	$ 2,696,000	$ 2,533,000	$ 392,000
AVAILABLE FINANCING						
FUND BALANCE	$ 506,000.00	$ 648,000.00	$ 648,000	$ 1,124,000	$ 961,000	$ 313,000
CANCEL RES/DES	53,595.00	305,337.00	204,000			(204,000)
OPER REVENUE	1,260,198.37	1,272,191.12	1,264,000	1,536,000	1,536,000	272,000
NON-OPER REVENUE	43,639.30	47,559.64	25,000	36,000	36,000	11,000
TOTAL AVAIL FINANCING	$ 1,863,432.67	$ 2,273,087.76	$ 2,141,000	$ 2,696,000	$ 2,533,000	$ 392,000
REVENUE DETAIL						
INTEREST	$ 43,639.30	$ 47,559.64	$ 25,000	$ 36,000	$ 36,000	$ 11,000
RENTS & CONCESSIONS	0.22	0.23				
CHARGES FOR SERVICES - OTHER	1,260,697.67	1,271,656.00	1,264,000	1,536,000	1,536,000	272,000
OTHER SALES	0.48	1.89				
MISCELLANEOUS	(500.00)	533.00				
TOTAL REVENUE DETAIL	$ 1,303,837.67	$ 1,319,750.76	$ 1,289,000	$ 1,572,000	$ 1,572,000	$ 283,000

2008-09 OPERATING PLAN
PUBLIC WORKS-MARINA DR WTR SYS ACO

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$	$	$ 1,000	$ 1,000	$ 1,000	$
FIXED ASSETS - B & I	169,756.79	210,530.86	3,472,000	4,501,000	4,501,000	1,029,000
TOTAL OPER EXP	169,756.79	210,530.86	3,473,000	4,502,000	4,502,000	1,029,000
GROSS TOTAL	169,756.79	210,530.86	3,473,000	4,502,000	4,502,000	1,029,000
APPROP FOR CONTINGENCY			129,000		161,000	32,000
TOTAL FINANCING REQMTS	$ 169,756.79	$ 210,530.86	$ 3,602,000	$ 4,502,000	$ 4,663,000	$ 1,061,000
AVAILABLE FINANCING						
FUND BALANCE	$ 2,146,000.00	$ 2,774,000.00	$ 2,774,000	$ 3,435,000	$ 3,596,000	$ 822,000
CANCEL RES/DES		150,126.00				
OPER REVENUE	676,457.15	743,991.80	742,000	781,000	781,000	39,000
NON-OPER REVENUE	120,712.78	138,854.59	86,000	286,000	286,000	200,000
TOTAL AVAIL FINANCING	$ 2,943,169.93	$ 3,806,972.39	$ 3,602,000	$ 4,502,000	$ 4,663,000	$ 1,061,000
REVENUE DETAIL						
INTEREST	$ 120,712.78	$ 138,854.59	$ 86,000	$ 286,000	$ 286,000	$ 200,000
CHARGES FOR SERVICES - OTHER	676,457.15	743,991.80	742,000	781,000	781,000	39,000
TOTAL REVENUE DETAIL	$ 797,169.93	$ 882,846.39	$ 828,000	$ 1,067,000	$ 1,067,000	$ 239,000

2008-09 OPERATING PLAN
WATER WK DIST DS #33-A - SUN VILLAGE

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 13.62	$ 0.75	$ 1,000	$ 1,000	$ 1,000	$
OTHER CHARGES	7,925.00	7,475.00	8,000	7,000	7,000	(1,000)
TOTAL OPER EXP	7,938.62	7,475.75	9,000	8,000	8,000	(1,000)
GROSS TOTAL	7,938.62	7,475.75	9,000	8,000	8,000	(1,000)
PROV FOR RES/DES						
GENERAL RESERVES	9,000.00	4,000.00	4,000	4,000	4,000	
ESTIMATED TAX DELINQUENCY					1,000	1,000
TOTAL RES/DES	9,000.00	4,000.00	4,000	4,000	5,000	1,000
TOTAL FINANCING REQMTS	$ 16,938.62	$ 11,475.75	$ 13,000	$ 12,000	$ 13,000	$
AVAILABLE FINANCING						
FUND BALANCE	$ 9,000.00	$ 2,000.00	$ 2,000	$ 1,000	$ 2,000	$
CANCEL RES/DES	8,000.00	8,000.00	8,000	4,000	4,000	(4,000)
OPER REVENUE	1,026.99					
NON-OPER REVENUE	535.31	3,942.09	3,000	7,000	7,000	4,000
TOTAL AVAIL FINANCING	$ 18,562.30	$ 13,942.09	$ 13,000	$ 12,000	$ 13,000	$
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$	$ 3,534.83	$ 3,000	$ 7,000	$ 7,000	$ 4,000
PROP TAXES - PRIOR - SEC	102.17					
SUPPLEMENTAL PROP TAXES - CURR	(179.77)	63.50				
SUPPLEMENTAL PROP TAXES-PRIOR	(22.81)					
PEN INT & COSTS-DEL TAXES	1,026.99					
INTEREST	635.72	343.76				
TOTAL REVENUE DETAIL	$ 1,562.30	$ 3,942.09	$ 3,000	$ 7,000	$ 7,000	$ 4,000

2008-09 OPERATING PLAN
WATER WK DIST DS #39 - ROCK CREEK

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 26.38	$ 40.70	$ 1,000	$ 1,000	$ 1,000	$
OTHER CHARGES	13,317.50	13,605.00	14,000	14,000	14,000	
TOTAL OPER EXP	13,343.88	13,645.70	15,000	15,000	15,000	
GROSS TOTAL	13,343.88	13,645.70	15,000	15,000	15,000	
PROV FOR RES/DES						
GENERAL RESERVES	11,000.00	12,000.00	12,000	12,000	12,000	
ESTIMATED TAX DELINQUENCY			2,000		1,000	(1,000)
TOTAL RES/DES	11,000.00	12,000.00	14,000	12,000	13,000	(1,000)
TOTAL FINANCING REQMTS	$ 24,343.88	$ 25,645.70	$ 29,000	$ 27,000	$ 28,000	$ (1,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 3,000.00	$ 5,000.00	$ 5,000	$ 1,000	$ 7,000	$ 2,000
CANCEL RES/DES	12,000.00	10,000.00	10,000	12,000	12,000	2,000
OPER REVENUE	599.61	2,957.57				
NON-OPER REVENUE	13,663.82	15,323.65	14,000	14,000	9,000	(5,000)
TOTAL AVAIL FINANCING	$ 29,263.43	$ 33,281.22	$ 29,000	$ 27,000	$ 28,000	$ (1,000)
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 12,260.78	$ 13,103.47	$ 13,000	$ 14,000	$ 9,000	$ (4,000)
PROP TAXES - CURRENT - UNSEC	255.30	16.40				
PROP TAXES - PRIOR - SEC	447.58	483.55				
PROP TAXES - PRIOR - UNSEC	(5.37)	(3.71)				
SUPPLEMENTAL PROP TAXES - CURR	365.25	1,077.29				
SUPPLEMENTAL PROP TAXES- PRIOR	(298.44)	(60.02)				
PEN INT & COSTS-DEL TAXES	599.61	2,957.57				
INTEREST	638.72	706.67	1,000			(1,000)
TOTAL REVENUE DETAIL	$ 14,263.43	$ 18,281.22	$ 14,000	$ 14,000	$ 9,000	$ (5,000)

2008-09 OPERATING PLAN
WATER WK DIST DS #39-A - ROCK CREEK

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 11.44	$ 19.34	$ 1,000	$ 1,000	$ 1,000	$
OTHER CHARGES	5,950.00	6,600.00	7,000	7,000	7,000	
TOTAL OPER EXP	5,961.44	6,619.34	8,000	8,000	8,000	
GROSS TOTAL	5,961.44	6,619.34	8,000	8,000	8,000	
PROV FOR RES/DES						
GENERAL RESERVES	5,000.00	4,000.00	4,000	4,000	4,000	
ESTIMATED TAX DELINQUENCY			1,000			(1,000)
TOTAL RES/DES	5,000.00	4,000.00	5,000	4,000	4,000	(1,000)
TOTAL FINANCING REQMTS	$ 10,961.44	$ 10,619.34	$ 13,000	$ 12,000	$ 12,000	$ (1,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 2,000.00	$ 3,000.00	$ 3,000	$ 1,000	$ 5,000	$ 2,000
CANCEL RES/DES	5,000.00	4,000.00	4,000	4,000	4,000	
OPER REVENUE	234.32	1,139.57				
NON-OPER REVENUE	6,418.14	7,405.13	6,000	7,000	3,000	(3,000)
TOTAL AVAIL FINANCING	$ 13,652.46	$ 15,544.70	$ 13,000	$ 12,000	$ 12,000	$ (1,000)
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 5,854.10	$ 6,510.68	$ 6,000	$ 7,000	$ 3,000	$ (3,000)
PROP TAXES - CURRENT - UNSEC	96.26	7.83				
PROP TAXES - PRIOR - SEC	175.64	69.00				
PROP TAXES - PRIOR - UNSEC	(2.97)	(1.40)				
SUPPLEMENTAL PROP TAXES - CURR	178.43	534.51				
SUPPLEMENTAL PROP TAXES-PRIOR	(184.04)	(36.44)				
PEN INT & COSTS-DEL TAXES	234.32	1,139.57				
INTEREST	300.72	320.95				
TOTAL REVENUE DETAIL	$ 6,652.46	$ 8,544.70	$ 6,000	$ 7,000	$ 3,000	$ (3,000)

2008-09 OPERATING PLAN
WATERWK DIST GENERAL #40

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 31,093,628.37	$ 31,738,958.67	$ 48,656,000	$ 51,307,000	$ 51,307,000	$ 2,651,000
FIXED ASSETS - EQUIPMENT	94,274.16	165,778.84	220,000	500,000	500,000	280,000
TOTAL OPER EXP	31,187,902.53	31,904,737.51	48,876,000	51,807,000	51,807,000	2,931,000
RESIDUAL EQUITY TRANSFER	365,826.00	(8,881.00)	227,000	223,000	223,000	(4,000)
GROSS TOTAL	31,553,728.53	31,895,856.51	49,103,000	52,030,000	52,030,000	2,927,000
APPROP FOR CONTINGENCY			3,156,000		3,213,000	57,000
PROV FOR RES/DES						
DESIGNATIONS	66,000.00					
TOTAL RES/DES	66,000.00					
TOTAL FINANCING REQMTS	$ 31,619,728.53	$ 31,895,856.51	$ 52,259,000	$ 52,030,000	$ 55,243,000	$ 2,984,000
AVAILABLE FINANCING						
FUND BALANCE	$ 8,144,000.00	$ 14,515,000.00	$ 14,515,000	$ 12,685,000	$ 15,898,000	$ 1,383,000
CANCEL RES/DES	175,741.00	348,874.00	66,000			(66,000)
OPER REVENUE	36,296,963.20	31,235,747.90	36,697,000	37,872,000	37,872,000	1,175,000
NON-OPER REVENUE	1,518,402.43	1,693,532.33	981,000	1,473,000	1,473,000	492,000
OTH FIN SOURCE		11.78				
TOTAL AVAIL FINANCING	$ 46,135,106.63	$ 47,793,166.01	$ 52,259,000	$ 52,030,000	$ 55,243,000	$ 2,984,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 606,243.56	$ 705,685.02	$ 632,000	$ 703,000	$ 703,000	$ 71,000
PROP TAXES - CURRENT - UNSEC	33,307.24	39,712.44	21,000	31,000	31,000	10,000
PROP TAXES - PRIOR - SEC	5,643.70	28,044.56				
PROP TAXES - PRIOR - UNSEC	(2,099.16)	(1,926.00)				
SUPPLEMENTAL PROP TAXES - CURR	(23,533.50)	38,630.09				
SUPPLEMENTAL PROP TAXES-PRIOR	16,604.78	19,412.69				
PEN INT & COSTS-DEL TAXES	2,982.15	4,468.64	3,000	3,000	3,000	
INTEREST	882,235.81	863,973.53	328,000	739,000	739,000	411,000
RENTS & CONCESSIONS	13.52	5.01				
STATE AID - DISASTER	9,043.87	(9,043.87)				
HOMEOWNER PROP TAX RELIEF	6,310.70	6,767.20	6,000	6,000	6,000	
STATE - OTHER	51,219.10	44,122.20				
FEDERAL AID - DISASTER	27,131.63	(27,131.63)				
CHARGES FOR SERVICES - OTHER	35,707,077.18	31,200,838.84	36,668,000	37,843,000	37,843,000	1,175,000
OTHER SALES	12.12	48.82				
MISCELLANEOUS	493,172.93	15,672.69	20,000	20,000	20,000	
SALE OF FIXED ASSETS		11.78				
TOTAL REVENUE DETAIL	$ 37,815,365.63	$ 32,929,292.01	$ 37,678,000	$ 39,345,000	$ 39,345,000	$ 1,667,000

2008-09 OPERATING PLAN
WATERWK DIST ACO #40

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 29,840.60	$ 5,540.73	$ 20,000	$ 20,000	$ 20,000	$
FIXED ASSETS - B & I	18,561,025.31	10,949,039.42	38,790,000	46,730,000	46,730,000	7,940,000
TOTAL OPER EXP	18,590,865.91	10,954,580.15	38,810,000	46,750,000	46,750,000	7,940,000
GROSS TOTAL	18,590,865.91	10,954,580.15	38,810,000	46,750,000	46,750,000	7,940,000
APPROP FOR CONTINGENCY			5,821,000		1,088,000	(4,733,000)
PROV FOR RES/DES						
DESIGNATIONS	17,256,000.00	18,732,000.00	18,732,000	17,000,000	34,000,000	15,268,000
TOTAL RES/DES	17,256,000.00	18,732,000.00	18,732,000	17,000,000	34,000,000	15,268,000
TOTAL FINANCING REQMTS	$ 35,846,865.91	$ 29,686,580.15	$ 63,363,000	$ 63,750,000	$ 81,838,000	$ 18,475,000
AVAILABLE FINANCING						
FUND BALANCE	$ 21,226,000.00	$ 27,182,000.00	$ 27,182,000	$ 24,012,000	$ 25,100,000	$ (2,082,000)
CANCEL RES/DES	15,363,567.00	17,389,697.00	17,256,000	18,732,000	35,732,000	18,476,000
OPER REVENUE	23,118,954.60	6,800,789.59	17,079,000	17,914,000	17,914,000	835,000
NON-OPER REVENUE	3,282,671.86	3,413,672.54	1,846,000	3,092,000	3,092,000	1,246,000
RESIDUAL EQUITY TRANS IN	38,265.01					
TOTAL AVAIL FINANCING	$ 63,029,458.47	$ 54,786,159.13	$ 63,363,000	$ 63,750,000	$ 81,838,000	$ 18,475,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 600,423.70	$ 681,200.00	$ 618,000	$ 680,000	$ 680,000	$ 62,000
PROP TAXES - CURRENT - UNSEC	32,339.08	36,932.59	21,000	30,000	30,000	9,000
PROP TAXES - PRIOR - SEC	6,229.82	22,558.01				
PROP TAXES - PRIOR - UNSEC	(1,955.37)	(1,834.31)				
SUPPLEMENTAL PROP TAXES - CURR	(8,208.01)	37,685.46				
SUPPLEMENTAL PROP TAXES-PRIOR	10,162.56	12,720.11				
PEN INT & COSTS-DEL TAXES	70,403.32	39,321.95	141,000	140,000	140,000	(1,000)
INTEREST	2,643,680.08	2,624,410.68	1,207,000	2,382,000	2,382,000	1,175,000
HOMEOWNER PROP TAX RELIEF	6,170.56	6,464.80	6,000	5,000	5,000	(1,000)
FEDERAL - OTHER	51,317.00					
ASSESS & TAX COLLECT FEES	1,149,107.05	1,148,871.21	1,232,000	1,175,000	1,175,000	(57,000)
CHARGES FOR SERVICES - OTHER	21,841,956.67	5,537,490.64	15,700,000	16,594,000	16,594,000	894,000
SPECIAL ASSESSMENTS		74,762.99				
MISCELLANEOUS		(6,122.00)				
RESIDUAL EQUITY TRANS IN	38,265.01					
TOTAL REVENUE DETAIL	$ 26,439,891.47	$ 10,214,462.13	$ 18,925,000	$ 21,006,000	$ 21,006,000	$ 2,081,000

PUBLIC WORKS - AVIATION ENTERPRISE FUND

This fund provides for the operation, maintenance, and repair of airport grounds, facilities and equipment, and the initiation and management of airport facility leases. This fund also provides for development and financing of County airport improvement projects and planning studies. The main sources of revenue for this fund are payments from the airport management contractor and fuel and oil sales.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 1,745,144.08	$ 1,647,500.26	$ 2,656,000	$ 3,896,000	$ 3,896,000	$ 1,240,000
OTHER CHARGES	63,034.40	34,913.50	160,000	8,000	8,000	(152,000)
FIXED ASSETS - EQUIPMENT	104,648.52	254,951.15	440,000	67,000	67,000	(373,000)
TOTAL OPER EXP	1,912,827.00	1,937,364.91	3,256,000	3,971,000	3,971,000	715,000
OTHER FINANCING USES		1,978,000.00	1,978,000	253,000	253,000	(1,725,000)
APPROP FOR CONTINGENCY					264,000	264,000
GROSS TOTAL	1,912,827.00	3,915,364.91	5,234,000	4,224,000	4,488,000	(746,000)
TOTAL FINANCING REQMTS	$ 1,912,827.00	$ 3,915,364.91	$ 5,234,000	$ 4,224,000	$ 4,488,000	$ (746,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 864,000.00	$ 2,081,000.00	$ 2,081,000	$ 1,158,000	$ 1,422,000	$ (659,000)
CANCEL RES/DES	206,235.00	99,623.00				
OP REVENUE	2,924,173.71	3,156,578.65	3,153,000	3,066,000	3,066,000	(87,000)
TOTAL AVAIL FINANCING	$ 3,994,408.71	$ 5,337,201.65	$ 5,234,000	$ 4,224,000	$ 4,488,000	$ (746,000)
REVENUE DETAIL						
BUSINESS LICENSES	$	$ 85.46	$	$	$	$
CONSTRUCTION PERMITS	1,690.26	1,100.00				
RENTS & CONCESSIONS	2,460,281.31	2,650,318.64	2,734,000	2,569,000	2,569,000	(165,000)
STATE AID - CONSTRUCTION/CP	10,000.00					
FEDERAL - OTHER		126,490.00				
CHARGES FOR SERVICES - OTHER	452,202.14	378,584.55	419,000	497,000	497,000	78,000
TOTAL REVENUE DETAIL	$ 2,924,173.71	$ 3,156,578.65	$ 3,153,000	$ 3,066,000	$ 3,066,000	$ (87,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an overall decrease primarily due to a decrease in operating transfer to the Aviation Capital Fund, and a reduction in fixed assets equipment, offset by increase in the operation, maintenance and repair activities at all five County airports.

PUBLIC WORKS - TRANSIT OPERATIONS FUND

The Transit Operations Fund was created in 1979 to finance the operations of various bus transit projects and transit assistance programs throughout Los Angeles County. This fund finances the Edmund D. Edelman Children's Court Shuttle, the East Los Angeles Shuttle, the Hahn's Trolley and Shuttle, the Los Nietos Community Shuttle, the Rosewood Flex Route Shuttle, the Avocado Heights Flex Route Shuttle, the unincorporated Whittier area shuttle, the Summer Beach Bus Program, the Bus Pass Subsidy Program, the Dial-A-Ride services in unincorporated areas, the operation and maintenance of park-and-ride lots, and the Department of Public Social Services' Ticket and Token Subsidy Program for General Relief clients. The main sources of revenue are local sales tax and State/federal grant funds.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 24,444,231.10	$ 20,635,591.37	$ 31,134,000	$ 35,148,000	$ 35,148,000	$ 4,014,000
FIXED ASSETS - EQUIPMENT	486,593.20	820,821.56	1,120,000	2,370,000	2,370,000	1,250,000
TOTAL OPER EXP	24,930,824.30	21,456,412.93	32,254,000	37,518,000	37,518,000	5,264,000
RESIDUAL EQUITY TRANSFER		830.00	16,000	9,000	9,000	(7,000)
APPROP FOR CONTINGENCY			4,840,000		5,629,000	789,000
GROSS TOTAL	24,930,824.30	21,457,242.93	37,110,000	37,527,000	43,156,000	6,046,000
PROV FOR RES/DES						
GENERAL RESERVES	13,305,000.00	20,445,000.00	20,445,000			(20,445,000)
DESIGNATIONS				20,095,000	23,845,000	23,845,000
TOTAL RES/ DES	13,305,000.00	20,445,000.00	20,445,000	20,095,000	23,845,000	3,400,000
TOTAL FINANCING REQMTS	$ 38,235,824.30	$ 41,902,242.93	$ 57,555,000	$ 57,622,000	$ 67,001,000	$ 9,446,000
AVAILABLE FINANCING						
FUND BALANCE	$ 16,734,000.00	$ 22,002,000.00	$ 22,002,000	$ 11,010,000	$ 20,389,000	$ (1,613,000)
CANCEL RES/DES	20,863,681.00	18,217,191.00	13,305,000	20,445,000	20,445,000	7,140,000
OP REVENUE	3,000,299.46	2,497,944.81	1,735,000	6,435,000	6,435,000	4,700,000
NON-OP REVENUE	19,620,332.83	19,574,075.35	20,513,000	19,732,000	19,732,000	(781,000)
OTH FIN SOURCE	19,050.00					
TOTAL AVAIL FINANCING	$ 60,237,363.29	$ 62,291,211.16	$ 57,555,000	$ 57,622,000	$ 67,001,000	$ 9,446,000
REVENUE DETAIL						
SALES & USE TAXES	$ 17,377,856.00	$ 17,457,090.28	$ 18,813,000	$ 17,939,000	$ 17,939,000	$ (874,000)

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
INTEREST	2,242,476.83	2,116,985.07	1,700,000	1,793,000	1,793,000	93,000
RENTS & CONCESSIONS	11,000.00	32,600.00				
FEDERAL - OTHER	388,350.00	107,885.04	470,000	873,000	873,000	403,000
OTHER GOVERNMENTAL AGENCIES	2,575,159.00	1,821,123.03	1,253,000	5,531,000	5,531,000	4,278,000
OTHER GOVERNMENTAL AGENCIES/CP		501,701.73				
ROAD & STREET SERVICES	23,840.46	25,268.93	12,000	31,000	31,000	19,000
CHARGES FOR SERVICES - OTHER	1,950.00	7,444.08				
MISCELLANEOUS		1,922.00				
SALE OF FIXED ASSETS	19,050.00					
TOTAL REVENUE DETAIL	$ 22,639,682.29	$ 22,072,020.16	$ 22,248,000	$ 26,167,000	$ 26,167,000	$ 3,919,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an overall increase primarily due to increased reserves for future programs, offset by discontinued funding for the Ticket and Token Program for General Relief clients which is currently funded directly within the Department of Social Services' budget.

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COUNTY OF LOS ANGELES
CALIFORNIA

Other Funds

COMMUNITY DEVELOPMENT COMMISSION FUND

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	COMMUNITY DEVELOPMENT COMMISSION FUND	OTHER ASSISTANCE

The Community Development Commission was established in 1982 by the Board of Supervisors, acting also as the Board of Commissioners for the Community Development Commission. It is responsible for the administration of the Community Development Block Grant entitlement for the Urban County of Los Angeles, economic development, County redevelopment projects, and other County housing-related functions.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 9,507,000.00	$ 9,830,000.00	$ 11,587,000	$ 12,133,000	$ 11,923,000	$ 336,000
SERVICES & SUPPLIES	72,599,000.00	98,499,000.00	123,732,000	104,563,000	111,337,000	(12,395,000)
FIXED ASSETS - EQUIPMENT	5,333,000.00	3,650,000.00	12,840,000	13,646,000	22,315,000	9,475,000
GROSS TOTAL	87,439,000.00	111,979,000.00	148,159,000	130,342,000	145,575,000	(2,584,000)
TOTAL FINANCING REQMTS	$ 87,439,000.00	$ 111,979,000.00	$ 148,159,000	$ 130,342,000	$ 145,575,000	$ (2,584,000)
AVAILABLE FINANCING						
REVENUE	$ 87,439,000.00	$ 111,979,000.00	$ 148,159,000	$ 130,342,000	$ 145,575,000	$ (2,584,000)
TOTAL AVAIL FINANCING	$ 87,439,000.00	$ 111,979,000.00	$ 148,159,000	$ 130,342,000	$ 145,575,000	$ (2,584,000)
REVENUE DETAIL						
INTEREST	$ 7,562,000.00	$ 7,855,000.00	$ 2,570,000	$ 1,086,000	$ 1,086,000	$ (1,484,000)
RENTS & CONCESSIONS	570,000.00	737,000.00	425,000	450,000	450,000	25,000
FEDERAL - OTHER	35,547,000.00	63,257,000.00	81,224,000	71,953,000	72,253,000	(8,971,000)
OTHER GOVERNMENTAL AGENCIES	21,460,000.00	30,082,000.00	45,644,000	41,354,000	56,015,000	10,371,000
CHARGES FOR SERVICES - OTHER	1,423,000.00	1,991,000.00	922,000	809,000	807,000	(115,000)
MISCELLANEOUS	20,877,000.00	8,057,000.00	17,374,000	14,690,000	14,964,000	(2,410,000)
TOTAL REVENUE DETAIL	$ 87,439,000.00	$ 111,979,000.00	$ 148,159,000	$ 130,342,000	$ 145,575,000	$ (2,584,000)

2008-09 ADOPTED BUDGET

The fund consists of appropriation and federal revenue, including Housing and Community Development Act funds, required for the Commissions's expenses related to housing, redevelopment and community revitalization. The 2008-09 Budget reflects a decrease of $2.6 million from the previous year. The decrease is primarily attributable to the La Alameda Shopping Center project nearing completion, delays in the Homeless Emergency Shelter Program, and reduced tax increment activity.

Please note the FY 2006-07 Actuals are pre-audit numbers and are subject to change.

HOUSING AUTHORITY FUND

FUNCTION	**FUND**	**ACTIVITY**
PUBLIC ASSISTANCE	HOUSING AUTHORITY FUND	OTHER ASSISTANCE

The Housing Authority was established by the Board of Commissioners of the Housing Authority of the County of Los Angeles. The programs are designed to increase and improve the supply of public and assisted housing for low and very low income households, and senior and disabled citizens. The unit is financed by Federal subventions, rental income, and other revenue.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 23,696,000.00	$ 23,569,000.00	$ 25,700,000	$ 25,444,000	$ 25,473,000	$ (227,000)
SERVICES & SUPPLIES	216,871,000.00	231,806,000.00	248,651,000	257,862,000	256,877,000	8,226,000
FIXED ASSETS - EQUIPMENT	4,551,000.00	2,592,000.00	11,801,000	12,681,000	11,708,000	(93,000)
GROSS TOTAL	245,118,000.00	257,967,000.00	286,152,000	295,987,000	294,058,000	7,906,000
TOTAL FINANCING REQMTS	$ 245,118,000.00	$ 257,967,000.00	$ 286,152,000	$ 295,987,000	$ 294,058,000	$ 7,906,000
AVAILABLE FINANCING						
REVENUE	$ 245,118,000.00	$ 257,967,000.00	$ 286,152,000	$ 295,987,000	$ 294,058,000	$ 7,906,000
TOTAL AVAIL FINANCING	$ 245,118,000.00	$ 257,967,000.00	$ 286,152,000	$ 295,987,000	$ 294,058,000	$ 7,906,000
REVENUE DETAIL						
INTEREST	$ 7,959,000.00	$ 6,922,000.00	$ 1,246,000	$ 3,168,000	$ 3,101,000	$ 1,855,000
RENTS & CONCESSIONS	11,522,000.00	12,191,000.00	10,989,000	11,453,000	11,453,000	464,000
FEDERAL - OTHER	206,613,000.00	218,046,000.00	253,381,000	255,520,000	254,786,000	1,405,000
OTHER GOVERNMENTAL AGENCIES	1,160,000.00	702,000.00	3,025,000	2,442,000	2,479,000	(546,000)
CHARGES FOR SERVICES - OTHER	945,000.00	387,000.00	669,000	140,000	140,000	(529,000)
MISCELLANEOUS	16,919,000.00	19,719,000.00	16,842,000	23,264,000	22,099,000	5,257,000
TOTAL REVENUE DETAIL	$ 245,118,000.00	$ 257,967,000.00	$ 286,152,000	$ 295,987,000	$ 294,058,000	$ 7,906,000

2008-09 ADOPTED BUDGET

This fund consists of appropriation and federal revenue primarily received from the United States Department of Housing and Urban Development (HUD) to fund Housing Authority expenses related to Conventional Housing, Modernization and Rental Subsidy Programs. The 2008-09 Budget increased by $7.9 million primarily related to increased activity in the City of Industry Funds Programs, additional rehabilitation planned for Kings Road as well as additional Community Development Block Grant Program funding to be used for resident services and rehabilitation work at conventional housing sites.

Please note the FY 2006-07 Actuals are pre-audit numbers and are subject to change.

COUNTY OF LOS ANGELES
CALIFORNIA

Special Districts

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2008-09

FUNDS (1)	AVAILABLE FINANCING FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	FINANCING REQUIREMENTS ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
FIRE DEPARTMENT									
FIRE DEPARTMENT ACO FUND	29,317,000		93,709,000	123,026,000	123,026,000				123,026,000
FIRE DEPARTMENT - SPECIAL OPERATIONS BUDGET UNIT			14,883,000	14,883,000	69,330,000				69,330,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT			34,927,000	34,927,000	40,566,000				40,566,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT	43,348,000		683,729,000	727,077,000	12,865,000		13,180,000		26,045,000
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT			12,000	12,000	32,414,000				32,414,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			1,021,000	1,021,000	13,839,000				13,839,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			5,430,000	5,430,000	37,259,000				37,259,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG			13,111,000	13,111,000	16,937,000				16,937,000
FIRE DEPARTMENT - SERVICES BUDGET UNIT			2,386,000	2,386,000	68,201,000				68,201,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			140,170,000	140,170,000	634,426,000				634,426,000
TOTAL FIRE DEPARTMENT	$ 72,665,000	$	$ 989,378,000	$ 1,062,043,000	$ 1,048,863,000	$	$ 13,180,000	$	$ 1,062,043,000
LLAD-AREA-WIDE LANDSCAPE									
LLAD-AWL #1 ANXB PLM WHT	17,000		25,000	42,000	42,000				42,000
LLAD-AWL #1 CPPRHLL	130,000		73,000	203,000	196,000	7,000			203,000
LLAD-AWL #1 VAL	240,000		82,000	322,000	314,000	8,000			322,000
LLAD-AWL #56-VAL COM	18,000		24,000	42,000	35,000	5,000	2,000		42,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 405,000	$	$ 204,000	$ 609,000	$ 587,000	$ 20,000	$ 2,000	$	$ 609,000
LLAD-LOCAL LANDSCAPE									
LLAD-LL #19-SAGEWOOD	33,000		12,000	45,000	40,000	5,000			45,000

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2008-09

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
LLAD-LL #2 ZN#62	298,000		135,000	433,000	417,000	16,000			433,000
LLAD-LL #20-EL DORAD	682,000		198,000	880,000	880,000				880,000
LLAD-LL #21-SUNSET	209,000		144,000	353,000	353,000				353,000
LLAD-LL #25-VAL STEV	2,323,000		2,065,000	4,388,000	4,344,000	44,000			4,388,000
LLAD-LL #26-EMERALD	49,000		18,000	67,000	61,000	6,000			67,000
LLAD-LL #28-VISTA GR	104,000		72,000	176,000	163,000	13,000			176,000
LLAD-LL #32-LOST HLS	109,000		13,000	122,000	110,000	12,000			122,000
LLAD-LL #33-CYN PK	485,000		99,000	584,000	540,000	44,000			584,000
LLAD-LL #36-MTN VY	221,000		56,000	277,000	259,000	18,000			277,000
LLAD-LL #37-CASTAIC	196,000		225,000	421,000	387,000	34,000			421,000
LLAD-LL #38-SLN CYN	824,000		187,000	1,011,000	969,000	42,000			1,011,000
LLAD-LL #4 ZN #77	263,000		175,000	438,000	438,000				438,000
LLAD-LL #4 ZN#63	110,000		36,000	146,000	138,000	8,000			146,000
LLAD-LL #4 ZN#64	328,000		84,000	412,000	397,000	15,000			412,000
LLAD-LL #4 ZN#65	1,309,000		251,000	1,560,000	1,489,000	71,000			1,560,000
LLAD-LL #4 ZN#65A	1,604,000		488,000	2,092,000	2,048,000	44,000			2,092,000
LLAD-LL #4 ZN#65B	382,000		113,000	495,000	483,000	12,000			495,000
LLAD-LL #4 ZN#66	81,000		17,000	98,000	94,000	4,000			98,000
LLAD-LL #4 ZN#67	672,000		100,000	772,000	750,000	22,000			772,000
LLAD-LL #4 ZN#68	197,000		113,000	310,000	307,000	3,000			310,000
LLAD-LL #4 ZN#69	479,000		526,000	1,005,000	990,000	15,000			1,005,000
LLAD-LL #4 ZN#70	72,000		78,000	150,000	147,000	3,000			150,000
LLAD-LL #4 ZN#71	439,000		106,000	545,000	514,000	31,000			545,000
LLAD-LL #4 ZN#72	106,000		18,000	124,000	118,000	6,000			124,000
LLAD-LL #4 ZN#73	2,203,000		716,000	2,919,000	2,849,000	70,000			2,919,000
LLAD-LL #4 ZN#74	1,487,000		753,000	2,240,000	2,112,000	128,000			2,240,000
LLAD-LL #4 ZN#75	148,000		68,000	216,000	203,000	13,000			216,000
LLAD-LL #4 ZN#76	141,000	29,000	72,000	242,000	214,000	28,000			242,000
LLAD-LL #40-CASTAIC	67,000		66,000	133,000	133,000				133,000
LLAD-LL #43-RWLND HT	87,000		65,000	152,000	144,000	8,000			152,000
LLAD-LL #44-BQT CYN	127,000		94,000	221,000	214,000	7,000			221,000
LLAD-LL #45-LAKE L.A	980,000		292,000	1,272,000	1,272,000				1,272,000
LLAD-LL #47-NO PK	166,000	166,000	37,000	369,000	203,000		166,000		369,000

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2008-09

FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (2)	AVAILABLE FINANCING: CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	AVAILABLE FINANCING: ESTIMATED ADDITIONAL FINANCING SOURCES (4)	AVAILABLE FINANCING: TOTAL (5)	FINANCING REQUIREMENTS: ESTIMATED FINANCING USES (6)	FINANCING REQUIREMENTS: APPROPRIATION FOR CONTINGENCIES (7)	FINANCING REQUIREMENTS: PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	FINANCING REQUIREMENTS: ESTIMATED DELINQUENCY (9)	FINANCING REQUIREMENTS: TOTAL (10)
LLAD-LL #48-SHAD HLS	35,000		50,000	85,000	80,000	5,000			85,000
LLAD-LL #51-VAL H.S.	1,243,000		395,000	1,638,000	1,613,000	25,000			1,638,000
LLAD-LL #55-CASTAIC	93,000		21,000	114,000	106,000	8,000			114,000
LLAD-LL #58-RNCHO EL	142,000	2,000	74,000	218,000	205,000	13,000			218,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 18,494,000	$ 197,000	$ 8,032,000	$ 26,723,000	$ 25,784,000	$ 773,000	$ 166,000	$	$ 26,723,000
P&R-REC AND PARK DISTS									
R & P DT-BELLA VISTA	61,000		8,000	69,000	66,000	3,000			69,000
TOTAL P&R-REC AND PARK DISTS	$ 61,000	$	$ 8,000	$ 69,000	$ 66,000	$ 3,000	$	$	$ 69,000
P&R-REC AND PARK DISTS LLAD									
LLAD-R&P #34-HACIEND	365,000		131,000	496,000	471,000	25,000			496,000
LLAD-R&P #35-MTBELLO	1,386,000		153,000	1,539,000	1,478,000	61,000			1,539,000
TOTAL P&R-REC AND PARK DISTS LLAD	$ 1,751,000	$	$ 284,000	$ 2,035,000	$ 1,949,000	$ 86,000	$	$	$ 2,035,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT									
PW-FLOOD CONTROL DT	31,405,000	24,039,000	266,850,000	322,294,000	288,775,000	3,005,000	30,514,000		322,294,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	$ 31,405,000	$ 24,039,000	$ 266,850,000	$ 322,294,000	$ 288,775,000	$ 3,005,000	$ 30,514,000	$	$ 322,294,000
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS									
PW-GAR DSP-ATH WDCT	549,000	3,004,000	3,103,000	6,656,000	2,597,000	317,000	3,742,000		6,656,000
PW-GAR DSP-BELVEDERE	3,024,000	1,987,000	8,590,000	13,601,000	8,801,000	1,320,000	3,480,000		13,601,000
PW-GAR DSP-FIRESTONE	1,338,000	3,997,000	7,727,000	13,062,000	7,332,000	815,000	4,915,000		13,062,000
PW-GAR DSP-LENNOX	169,000	117,000	1,520,000	1,806,000	1,559,000	174,000	73,000		1,806,000
PW-GAR DSP-MALIBU	201,000	1,237,000	1,113,000	2,551,000	1,126,000	101,000	1,324,000		2,551,000
PW-GAR DSP-MESA HTS	440,000	1,487,000	2,234,000	4,161,000	1,954,000	263,000	1,944,000		4,161,000
PW-GAR DSP-WALNUT PK	281,000	494,000	1,180,000	1,955,000	1,144,000	163,000	648,000		1,955,000

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2008-09

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 6,002,000	$ 12,323,000	$ 25,467,000	$ 43,792,000	$ 24,513,000	$ 3,153,000	$ 16,126,000	$	$ 43,792,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS									
SEW MT DT-CONSOL-ACO	8,602,000	1,380,000	6,990,000	16,972,000	16,916,000	56,000			16,972,000
SEW MTCE DT-ANETA	480,000		24,000	504,000	498,000	6,000			504,000
SEW MTCE DT-BRASSIE	1,000	1,000	1,000	3,000	3,000				3,000
SEW MTCE DT-CONSOL	6,604,000		26,868,000	33,472,000	31,389,000	2,083,000			33,472,000
SEW MTCE DT-FOXPARK	82,000		5,000	87,000	87,000				87,000
SEW MTCE DT-LK HUGHE	77,000		258,000	335,000	335,000				335,000
SEW MTCE DT-MAL MESA	366,000		1,248,000	1,614,000	1,602,000	12,000			1,614,000
SEW MTCE DT-MALIBU	47,000		469,000	516,000	516,000				516,000
SEW MTCE DT-MARINA	1,187,000	958,000	1,577,000	3,722,000	3,324,000	398,000			3,722,000
SEW MTCE DT-SUMMIT	19,000		2,000	21,000	21,000				21,000
SEW MTCE DT-TOPANGA	109,000		235,000	344,000	344,000				344,000
SEW MTCE DT-TRANCAS	277,000		934,000	1,211,000	1,211,000				1,211,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 17,851,000	$ 2,339,000	$ 38,611,000	$ 58,801,000	$ 56,246,000	$ 2,555,000	$	$	$ 58,801,000
PW-CONSTRUCTION FEE DISTRICTS									
CFD-BOUQUET CANYON	12,405,000		8,317,000	20,722,000	20,722,000				20,722,000
CFD-CASTAIC BRIDGE	1,852,000		38,332,000	40,184,000	40,184,000				40,184,000
CFD-LOST HILLS	447,000		296,000	743,000	743,000				743,000
CFD-LYONS/MCBEAN	155,000		999,000	1,154,000	1,151,000	3,000			1,154,000
CFD-ROUTE 126	13,139,000		5,200,000	18,339,000	18,339,000				18,339,000
CFD-VALENCIA	8,593,000		10,843,000	19,436,000	19,436,000				19,436,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 36,591,000	$	$ 63,987,000	$ 100,578,000	$ 100,575,000	$ 3,000	$	$	$ 100,578,000
PW-DRAINAGE FEE DISTRICTS									
ANTELOPE VALLEY DRAIN FEE DT	837,000		74,000	911,000	911,000				911,000

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2008-09

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 837,000	$	$ 74,000	$ 911,000	$ 911,000	$	$	$	$ 911,000
PW-DRAINAGE SPEC ASSMT AREAS									
DRAIN SPCL ASSMT #11	7,000			7,000	6,000		1,000		7,000
DRAIN SPCL ASSMT #13	76,000		10,000	86,000	85,000	1,000			86,000
DRAIN SPCL ASSMT #15	29,000		7,000	36,000	34,000	2,000			36,000
DRAIN SPCL ASSMT #17	75,000		17,000	92,000	92,000				92,000
DRAIN SPCL ASSMT #22	39,000		5,000	44,000	42,000	2,000			44,000
DRAIN SPCL ASSMT #23	84,000		14,000	98,000	97,000	1,000			98,000
DRAIN SPCL ASSMT #24	45,000		64,000	109,000	109,000				109,000
DRAIN SPCL ASSMT #25	32,000		7,000	39,000	38,000	1,000			39,000
DRAIN SPCL ASSMT #26	57,000		10,000	67,000	65,000	2,000			67,000
DRAIN SPCL ASSMT #27			5,000	5,000	5,000				5,000
DRAIN SPCL ASSMT #28	14,000	1,000	7,000	22,000	22,000				22,000
DRAIN SPCL ASSMT #4	34,000		1,000	35,000	34,000	1,000			35,000
DRAIN SPCL ASSMT #5	65,000		13,000	78,000	77,000	1,000			78,000
DRAIN SPCL ASSMT #8	10,000	1,000	3,000	14,000	13,000	1,000			14,000
DRAIN SPCL ASSMT #9	112,000		17,000	129,000	128,000	1,000			129,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 679,000	$ 2,000	$ 180,000	$ 861,000	$ 847,000	$ 13,000	$ 1,000	$	$ 861,000
PW-STREET LIGHTING									
LTG DIST-BELL	31,000		326,000	357,000	341,000	16,000			357,000
LTG DIST-BELL GRDNS	405,000	33,000	330,000	768,000	685,000	83,000			768,000
LTG DIST-CALABASAS	1,025,000		447,000	1,472,000	1,337,000	135,000			1,472,000
LTG DIST-LAWNDALE	3,376,000	251,000	491,000	4,118,000	3,463,000	655,000			4,118,000
LTG DIST-LONGDEN	13,000	4,000	52,000	69,000	64,000	5,000			69,000
LTG DIST-MALIBU	2,367,000		554,000	2,921,000	2,755,000	166,000			2,921,000
LTG MTCE DIST #10006	1,772,000	26,000	1,058,000	2,856,000	2,662,000	194,000			2,856,000
LTG MTCE DIST #10032	1,373,000	152,000	401,000	1,926,000	1,602,000	240,000	84,000		1,926,000
LTG MTCE DIST #10038	984,000		361,000	1,345,000	1,272,000	73,000			1,345,000
LTG MTCE DIST #10049	42,000		118,000	160,000	120,000	18,000	22,000		160,000

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2008-09

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
LTG MTCE DIST #10066	1,057,000		736,000	1,793,000	1,685,000	108,000			1,793,000
LTG MTCE DIST #10075	200,000	104,000	69,000	373,000	249,000	37,000	87,000		373,000
LTG MTCE DIST #10076	12,000		230,000	242,000	234,000	8,000			242,000
LTG MTCE DIST #1472	422,000		264,000	686,000	637,000	49,000			686,000
LTG MTCE DIST #1575	1,147,000		309,000	1,456,000	1,348,000	108,000			1,456,000
LTG MTCE DIST #1616	3,905,000		3,409,000	7,314,000	6,915,000	399,000			7,314,000
LTG MTCE DIST #1687	18,647,000	3,842,000	14,514,000	37,003,000	32,001,000	2,002,000	3,000,000		37,003,000
LTG MTCE DIST #1697	2,205,000		1,029,000	3,234,000	3,070,000	164,000			3,234,000
LTG MTCE DIST #1744	4,876,000	1,396,000	758,000	7,030,000	4,948,000	742,000	1,340,000		7,030,000
LTG MTCE DIST #1866	741,000		228,000	969,000	868,000	101,000			969,000
LTG MTCE DT #10045A	2,093,000		810,000	2,903,000	2,680,000	223,000			2,903,000
LTG MTCE DT #10045B	311,000	1,000	38,000	350,000	322,000	28,000			350,000
TOTAL PW-STREET LIGHTING	$ 47,004,000	$ 5,809,000	$ 26,532,000	$ 79,345,000	$ 69,258,000	$ 5,554,000	$ 4,533,000	$	$ 79,345,000
PW-STREET LIGHTING LLAD									
LLAD-SL #1 CO LTG	143,000		1,215,000	1,358,000	1,338,000	20,000			1,358,000
LLAD-SL AGOURA HILLS	2,000			2,000	2,000				2,000
LLAD-SL BELL GARDENS	4,000	1,000	9,000	14,000	12,000	1,000	1,000		14,000
LLAD-SL CALABASAS	12,000		126,000	138,000	136,000	2,000			138,000
LLAD-SL CARSON	9,000		24,000	33,000	31,000	2,000			33,000
LLAD-SL DIAMOND BAR	20,000		216,000	236,000	233,000	3,000			236,000
LLAD-SL LA CAN/FL A	1,000	1,000		2,000	1,000		1,000		2,000
LLAD-SL LA MIR ZN A	29,000		245,000	274,000	271,000	3,000			274,000
LLAD-SL LA MIR ZN B	2,000	1,000	2,000	5,000	4,000		1,000		5,000
LLAD-SL LA PUENTE	1,000			1,000	1,000				1,000
LLAD-SL LAWNDALE	1,000			1,000	1,000				1,000
LLAD-SL LOMITA	17,000		123,000	140,000	135,000	5,000			140,000
LLAD-SL MALIBU	1,000			1,000	1,000				1,000
LLAD-SL PALMDALE	471,000		2,356,000	2,827,000	2,730,000	97,000			2,827,000
LLAD-SL PARAMOUNT	33,000		235,000	268,000	263,000	5,000			268,000
LLAD-SL WALNUT	6,000		45,000	51,000	50,000	1,000			51,000

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 13
FOR FISCAL YEAR 2008-09

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
TOTAL PW-STREET LIGHTING LLAD	$ 752,000	$ 3,000	$ 4,596,000	$ 5,351,000	$ 5,209,000	$ 139,000	$ 3,000	$	$ 5,351,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY									
RP&OSD 05A COI FD	16,000			16,000			16,000		16,000
RP&OSD 05A DS FD	481,000	19,568,000	24,340,000	44,389,000	23,596,000	481,000	20,312,000		44,389,000
RP&OSD 07A COI FD	73,000			73,000	5,000		68,000		73,000
RP&OSD 07A DS FD	233,000	10,237,000	13,300,000	23,770,000	12,346,000	230,000	11,194,000		23,770,000
RP&OSD 07A DS RSRV	9,796,000			9,796,000	9,796,000				9,796,000
RP&OSD ADMIN FD	1,828,000	15,715,000	4,881,000	22,424,000	5,019,000	474,000	16,931,000		22,424,000
RP&OSD ASSMT REV FD	6,776,000		79,294,000	86,070,000	84,897,000	1,173,000			86,070,000
RP&OSD AVBL EXCESS	70,460,000		22,439,000	92,899,000	85,046,000	7,853,000			92,899,000
RP&OSD GRANT FD	23,970,000		38,751,000	62,721,000	55,123,000	4,902,000	2,696,000		62,721,000
RP&OSD MAINT FD	57,826,000		14,862,000	72,688,000	69,765,000	2,923,000			72,688,000
RP&OSD SMMC PROJ FD	173,000	22,000		195,000	195,000				195,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 171,632,000	$ 45,542,000	$ 197,867,000	$ 415,041,000	$ 345,788,000	$ 18,036,000	$ 51,217,000	$	$ 415,041,000
TOTAL SPECIAL DISTRICTS	$ 406,129,000	$ 90,254,000	$ 1,622,070,000	$ 2,118,453,000	$ 1,969,371,000	$ 33,340,000	$ 115,742,000	$	$ 2,118,453,000
	FROM SCH. 14 COL. 6	FROM SCH. 15 COL. 3	FROM SCH. 16 COL. 5	SUM OF COLS. 2+3+4			FROM SCH. 15 COL. 4		SUM OF COLS. 6+7+8+9

APPROPRIATION LIMIT	$ 1,395,147,394
APPROPRIATION SUBJECT TO LIMIT	709,354,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14
SPECIAL DISTRICTS
AS OF JUNE 30, 2008

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2008 (2)	Less Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008* (6)
		ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	
FIRE DEPARTMENT					
FIRE DEPARTMENT	193,758,617	16,628,599	7,637,017	126,145,000	43,348,000
FIRE DEPARTMENT ACO FUND	36,328,666	7,011,664			29,317,000
TOTAL FIRE DEPARTMENT	$ 230,087,283	$ 23,640,263	$ 7,637,017	$ 126,145,000	$ 72,665,000
LLAD-AREA-WIDE LANDSCAPE					
LLAD-AWL #1 ANXB PLM WHT	29,735	12,735			17,000
LLAD-AWL #1 CPPRHLL	130,000				130,000
LLAD-AWL #1 VAL	252,799	12,799			240,000
LLAD-AWL #56-VAL COM	18,000				18,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 430,534	$ 25,534	$	$	$ 405,000
LLAD-LOCAL LANDSCAPE					
LLAD-LL #19-SAGEWOOD	33,000				33,000
LLAD-LL #2 ZN#62	305,903	7,902			298,000
LLAD-LL #20-EL DORAD	700,917	18,916			682,000
LLAD-LL #21-SUNSET	212,850	3,850			209,000
LLAD-LL #25-VAL STEV	2,542,654	219,654			2,323,000
LLAD-LL #26-EMERALD	49,497	497			49,000
LLAD-LL #28-VISTA GR	104,000				104,000
LLAD-LL #32-LOST HLS	109,000				109,000
LLAD-LL #33-CYN PK	489,780	4,779			485,000
LLAD-LL #36-MTN VY	221,000				221,000
LLAD-LL #37-CASTAIC	197,668	1,667			196,000
LLAD-LL #38-SLN CYN	826,925	2,925			824,000
LLAD-LL #4 ZN #77	263,000				263,000
LLAD-LL #4 ZN#63	110,000				110,000
LLAD-LL #4 ZN#64	328,000				328,000
LLAD-LL #4 ZN#65	1,313,130	4,130			1,309,000
LLAD-LL #4 ZN#65A	1,604,000				1,604,000
LLAD-LL #4 ZN#65B	382,000				382,000
LLAD-LL #4 ZN#66	84,000	3,000			81,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14
SPECIAL DISTRICTS
AS OF JUNE 30, 2008

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2008 (2)	Less Fund Balance - Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008* (6)
LLAD-LL #4 ZN#67	675,846	3,845			672,000
LLAD-LL #4 ZN#68	197,000				197,000
LLAD-LL #4 ZN#69	479,000				479,000
LLAD-LL #4 ZN#70	72,000				72,000
LLAD-LL #4 ZN#71	449,984	10,983			439,000
LLAD-LL #4 ZN#72	106,000				106,000
LLAD-LL #4 ZN#73	2,251,041	48,041			2,203,000
LLAD-LL #4 ZN#74	1,520,924	33,923			1,487,000
LLAD-LL #4 ZN#75	152,639	4,638			148,000
LLAD-LL #4 ZN#76	170,000			29,000	141,000
LLAD-LL #40-CASTAIC	67,000				67,000
LLAD-LL #43-RWLND HT	87,000				87,000
LLAD-LL #44-BQT CYN	133,790	6,789			127,000
LLAD-LL #45-LAKE L.A	980,000				980,000
LLAD-LL #47-NO PK	166,000				166,000
LLAD-LL #48-SHAD HLS	37,860	2,860			35,000
LLAD-LL #51-VAL H.S.	1,243,315	315			1,243,000
LLAD-LL #55-CASTAIC	93,000				93,000
LLAD-LL #58-RNCHO EL	144,000			2,000	142,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 18,903,723	$ 378,714	$	$ 31,000	$ 18,494,000
P&R-REC AND PARK DISTS					
R & P DT-BELLA VISTA	61,000				61,000
TOTAL P&R-REC AND PARK DISTS	$ 61,000	$	$	$	$ 61,000
P&R-REC AND PARK DISTS LLAD					
LLAD-R&P #34-HACIEND	499,210	1,210		133,000	365,000
LLAD-R&P #35-MTBELLO	1,388,200	2,200			1,386,000
TOTAL P&R-REC AND PARK DISTS LLAD	$ 1,887,410	$ 3,410	$	$ 133,000	$ 1,751,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT					
PW-FLOOD CONTROL DT	169,578,606	112,848,978	3,010,623	22,314,000	31,405,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14
SPECIAL DISTRICTS
AS OF JUNE 30, 2008

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2008 (2)	Less Fund Balance - Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008* (6)
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	$ 169,578,606	$ 112,848,978	$ 3,010,623	$ 22,314,000	$ 31,405,000
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS					
PW-GAR DSP-ATH/WDCT	3,577,860	24,859		3,004,000	549,000
PW-GAR DSP-BELVEDERE	5,622,531	611,531		1,987,000	3,024,000
PW-GAR DSP-FIRESTONE	5,963,518	628,517		3,997,000	1,338,000
PW-GAR DSP-LENNOX	376,424	90,424		117,000	169,000
PW-GAR DSP-MALIBU	1,438,000			1,237,000	201,000
PW-GAR DSP-MESA HTS	2,066,342	139,341		1,487,000	440,000
PW-GAR DSP-WALNUT PK	861,157	86,157		494,000	281,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 19,905,832	$ 1,580,829	$	$ 12,323,000	$ 6,002,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS					
SEW MT DT-CONSOL-ACO	11,901,208	1,919,205		1,380,000	8,602,000
SEW MTCE DT-ANETA	485,413	5,413			480,000
SEW MTCE DT-BRASSIE	2,000			1,000	1,000
SEW MTCE DT-CONSOL	6,946,322	342,319			6,604,000
SEW MTCE DT-FOXPARK	85,720	3,720			82,000
SEW MTCE DT-LK HUGHE	84,242	7,241			77,000
SEW MTCE DT-MAL MESA	387,755	21,753			366,000
SEW MTCE DT-MALIBU	48,977	1,976			47,000
SEW MTCE DT-MARINA	3,797,789	549,537	1,103,251	958,000	1,187,000
SEW MTCE DT-SUMMIT	19,570	570			19,000
SEW MTCE DT-TOPANGA	142,050	33,050			109,000
SEW MTCE DT-TRANCAS	318,680	41,679			277,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 24,219,726	$ 2,926,463	$ 1,103,251	$ 2,339,000	$ 17,851,000
PW-CONSTRUCTION FEE DISTRICTS					
CFD-BOUQUET CANYON	12,405,000				12,405,000
CFD-CASTAIC BRIDGE	2,451,334	599,334			1,852,000
CFD-LOST HILLS	447,974	974			447,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14
SPECIAL DISTRICTS
AS OF JUNE 30, 2008

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2008 (2)	Less Fund Balance - Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008* (6)
CFD-LYONS/MCBEAN	155,000				155,000
CFD-ROUTE 126	13,139,592	591			13,139,000
CFD-VALENCIA	8,593,000				8,593,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 37,191,900	$ 600,899	$	$	$ 36,591,000
PW-DRAINAGE FEE DISTRICTS					
ANTELOPE VALLEY DRAIN FEE DT	837,000				837,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 837,000	$	$	$	$ 837,000
PW-DRAINAGE SPEC ASSMT AREAS					
DRAIN SPCL ASSMT #11	7,000				7,000
DRAIN SPCL ASSMT #13	77,071	1,071			76,000
DRAIN SPCL ASSMT #15	29,897	896			29,000
DRAIN SPCL ASSMT #17	76,121	1,121			75,000
DRAIN SPCL ASSMT #22	39,572	572			39,000
DRAIN SPCL ASSMT #23	84,953	952			84,000
DRAIN SPCL ASSMT #24	45,000				45,000
DRAIN SPCL ASSMT #25	32,953	952			32,000
DRAIN SPCL ASSMT #26	57,841	840			57,000
DRAIN SPCL ASSMT #28	15,953	952		1,000	14,000
DRAIN SPCL ASSMT #4	34,000				34,000
DRAIN SPCL ASSMT #5	66,071	1,071			65,000
DRAIN SPCL ASSMT #8	11,731	730		1,000	10,000
DRAIN SPCL ASSMT #9	112,840	840			112,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 691,003	$ 9,997	$	$ 2,000	$ 679,000
PW-STREET LIGHTING					
LTG DIST-BELL	31,000				31,000
LTG DIST-BELL GRDNS	438,000			33,000	405,000
LTG DIST-CALABASAS	1,025,000				1,025,000
LTG DIST-LAWNDALE	3,627,000			251,000	3,376,000
LTG DIST-LONGDEN	17,000			4,000	13,000
LTG DIST-MALIBU	2,367,000				2,367,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14
SPECIAL DISTRICTS
AS OF JUNE 30, 2008

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2008 (2)	Less Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008* (6)
		ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	
LTG MTCE DIST #10006	1,798,000			26,000	1,772,000
LTG MTCE DIST #10032	1,525,000			152,000	1,373,000
LTG MTCE DIST #10038	984,000				984,000
LTG MTCE DIST #10049	56,000			14,000	42,000
LTG MTCE DIST #10066	1,057,000				1,057,000
LTG MTCE DIST #10075	304,000			104,000	200,000
LTG MTCE DIST #10076	12,000				12,000
LTG MTCE DIST #1472	422,000				422,000
LTG MTCE DIST #1575	1,147,000				1,147,000
LTG MTCE DIST #1616	3,905,000				3,905,000
LTG MTCE DIST #1687	22,493,286	4,283		3,842,000	18,647,000
LTG MTCE DIST #1697	2,205,000				2,205,000
LTG MTCE DIST #1744	6,272,000			1,396,000	4,876,000
LTG MTCE DIST #1866	741,000				741,000
LTG MTCE DT #10045A	2,093,000				2,093,000
LTG MTCE DT #10045B	312,000			1,000	311,000
TOTAL PW-STREET LIGHTING	$ 52,831,286	$ 4,283	$	$ 5,823,000	$ 47,004,000
PW-STREET LIGHTING LLAD					
LLAD-SL #1 CO LTG	143,000				143,000
LLAD-SL AGOURA HILLS	2,000				2,000
LLAD-SL BELL GARDENS	5,000			1,000	4,000
LLAD-SL CALABASAS	12,000				12,000
LLAD-SL CARSON	9,000				9,000
LLAD-SL DIAMOND BAR	20,000				20,000
LLAD-SL LA CAN/FL A	2,000			1,000	1,000
LLAD-SL LA MIR ZN A	29,000				29,000
LLAD-SL LA MIR ZN B	3,000			1,000	2,000
LLAD-SL LA PUENTE	1,000				1,000
LLAD-SL LAWNDALE	1,000				1,000
LLAD-SL LOMITA	17,000				17,000
LLAD-SL MALIBU	1,000				1,000
LLAD-SL PALMDALE	471,000				471,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 14
SPECIAL DISTRICTS
AS OF JUNE 30, 2008

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2008 (2)	Less Fund Balance - Reserved/Designated ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008* (6)
LLAD-SL PARAMOUNT	33,000				33,000
LLAD-SL WALNUT	6,000				6,000
TOTAL PW-STREET LIGHTING LLAD	$ 755,000	$	$	$ 3,000	$ 752,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY					
RP&OSD 05A COI FD	16,000				16,000
RP&OSD 05A DS FD	20,049,000			19,568,000	481,000
RP&OSD 05A DS RSRV	17,757,355			17,757,000	
RP&OSD 07A COI FD	73,000				73,000
RP&OSD 07A DS FD	10,470,000			10,237,000	233,000
RP&OSD 07A DS RSRV	9,796,000				9,796,000
RP&OSD ADMIN FD	17,629,110	86,109		15,715,000	1,828,000
RP&OSD ASSMT REV FD	6,776,000				6,776,000
RP&OSD AVBL EXCESS	95,045,748	24,585,743			70,460,000
RP&OSD GRANT FD	106,564,869	58,842,867		23,752,000	23,970,000
RP&OSD MAINT FD	57,826,000				57,826,000
RP&OSD SMMC PROJ FD	1,130,117	935,114		22,000	173,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 343,133,199	$ 84,449,833	$	$ 87,051,000	$ 171,632,000
TOTAL SPECIAL DISTRICTS	$ 900,513,502	$ 226,469,203	$ 11,750,891	$ 256,164,000	$ 406,129,000
					TO SCH. 13 COL. 2

* AMOUNTS ARE REFLECTED IN THOUSANDS

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 15
SPECIAL DISTRICTS
FOR FISCAL YEAR 2008-09

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
FIRE DEPARTMENT				
FIRE DEPARTMENT				
RES FOR IMPREST CASH	25,000			25,000
RES FOR INVENTORIES	6,797,017			6,797,017
RES FOR SB90 LONG-TERM RECEIVABLES	815,000			815,000
DES FOR BUDGET UNCERTAINTIES	49,500,000			49,500,000
DES FOR CAPITAL PROJECTS	51,222,000		13,180,000	64,402,000
DES FOR INFRASTRUCTURE GROWTH	25,423,000			25,423,000
TOTAL FIRE DEPARTMENT	$ 133,782,017	$	$ 13,180,000	$ 146,962,017
LLAD-AREA-WIDE LANDSCAPE				
LLAD-AWL #56-VAL COM				
DES FOR PROGRAM EXPANSION			2,000	2,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$	$	$ 2,000	$ 2,000
LLAD-LOCAL LANDSCAPE				
LLAD-LL #4 ZN#76				
DES FOR PROGRAM EXPANSION	29,000	29,000		
LLAD-LL #47-NO PK				
DES FOR PROGRAM EXPANSION		166,000	166,000	
LLAD-LL #58-RNCHO EL				
DES FOR PROGRAM EXPANSION	2,000	2,000		
TOTAL LLAD-LOCAL LANDSCAPE	$ 31,000	$ 197,000	$ 166,000	$
P&R-REC AND PARK DISTS LLAD				
LLAD-R&P #34-HACIEND				
DES FOR PROGRAM EXPANSION	133,000			133,000
TOTAL P&R-REC AND PARK DISTS LLAD	$ 133,000	$	$	$ 133,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT				
PW-FLOOD CONTROL DT				
RES FOR IMPREST CASH	10,623			10,623

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 15
SPECIAL DISTRICTS
FOR FISCAL YEAR 2008-09

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
RES FOR RIGHT OF WAY DIST FUND	3,000,000			3,000,000
DES FOR BIG TUJUNGA DAM SEIS RETROFIT	12,200,000	13,925,000	12,200,000	10,475,000
DES FOR LACDA/SEISMIC SAFETY	1,114,000	1,114,000	1,114,000	1,114,000
DES FOR SUN VLY WATERSHED			8,200,000	8,200,000
DES FOR TERMINO AVENUE DRAIN	9,000,000	9,000,000	9,000,000	9,000,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	$ 25,324,623	$ 24,039,000	$ 30,514,000	$ 31,799,623
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS				
PW-GAR DSP-ATH/WDCT				
DES FOR RATE STABILIZATION	3,004,000	3,004,000	3,742,000	3,742,000
PW-GAR DSP-BELVEDERE				
DES FOR RATE STABILIZATION	1,987,000	1,987,000	3,480,000	3,480,000
PW-GAR DSP-FIRESTONE				
DES FOR RATE STABILIZATION	3,997,000	3,997,000	4,915,000	4,915,000
PW-GAR DSP-LENNOX				
DES FOR RATE STABILIZATION	117,000	117,000	73,000	73,000
PW-GAR DSP-MALIBU				
DES FOR RATE STABILIZATION	1,237,000	1,237,000	1,324,000	1,324,000
PW-GAR DSP-MESA HTS				
DES FOR RATE STABILIZATION	1,487,000	1,487,000	1,944,000	1,944,000
PW-GAR DSP-WALNUT PK				
DES FOR RATE STABILIZATION	494,000	494,000	648,000	648,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 12,323,000	$ 12,323,000	$ 16,126,000	$ 16,126,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS				
SEW MT DT-CONSOL-ACO				
DES FOR PROGRAM EXPANSION	1,380,000	1,380,000		
SEW MTCE DT-BRASSIE				
DES FOR PROGRAM EXPANSION	1,000	1,000		
SEW MTCE DT-MARINA				
RES FOR LONG TERM LOANS RECEIVABLE	1,103,251			1,103,251
DES FOR PROGRAM EXPANSION	958,000	958,000		

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 15
SPECIAL DISTRICTS
FOR FISCAL YEAR 2008-09

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 3,442,251	$ 2,339,000	$	$ 1,103,251
PW-DRAINAGE SPEC ASSMT AREAS				
DRAIN SPCL ASSMT #11				
DES FOR UNANTIC MAINT COSTS			1,000	1,000
DRAIN SPCL ASSMT #28				
DES FOR PROGRAM EXPANSION	1,000	1,000		
DRAIN SPCL ASSMT #8				
DES FOR PROGRAM EXPANSION	1,000	1,000		
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 2,000	$ 2,000	$ 1,000	$ 1,000
PW-STREET LIGHTING				
LTG DIST-BELL GRDNS				
DES FOR UNANTIC UTILITY COSTS	33,000	33,000		
LTG DIST-LAWNDALE				
DES FOR UNANTIC UTILITY COSTS	251,000	251,000		
LTG DIST-LONGDEN				
DES FOR UNANTIC UTILITY COSTS	4,000	4,000		
LTG MTCE DIST #10006				
DES FOR UNANTIC UTILITY COSTS	26,000	26,000		
LTG MTCE DIST #10032				
DES FOR UNANTIC UTILITY COSTS	152,000	152,000	84,000	84,000
LTG MTCE DIST #10049				
DES FOR UNANTIC UTILITY COSTS	14,000		22,000	36,000
LTG MTCE DIST #10075				
DES FOR UNANTIC UTILITY COSTS	104,000	104,000	87,000	87,000
LTG MTCE DIST #1687				
DES FOR INFRASTRUCTURE GROWTH	2,000,000	2,000,000	2,000,000	2,000,000
DES FOR UNANTIC UTILITY COSTS	1,842,000	1,842,000	1,000,000	1,000,000
LTG MTCE DIST #1744				
DES FOR UNANTIC UTILITY COSTS	1,396,000	1,396,000	1,340,000	1,340,000
LTG MTCE DT #10045B				

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 15
SPECIAL DISTRICTS
FOR FISCAL YEAR 2008-09

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
TOTAL PW-STREET LIGHTING	$ 5,823,000	$ 5,809,000	$ 4,533,000	$ 4,547,000
PW-STREET LIGHTING LLAD				
LLAD-SL BELL GARDENS				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	1,000	1,000
LLAD-SL LA CAN/FL A				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	1,000	1,000
LLAD-SL LA MIR ZN B				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000	1,000	1,000
TOTAL PW-STREET LIGHTING LLAD	$ 3,000	$ 3,000	$ 3,000	$ 3,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY				
RP&OSD 05A COI FD				
DES FOR PROGRAM EXPANSION			16,000	16,000
RP&OSD 05A DS FD				
DES FOR FUTURE DEBT SERVICE	19,568,000	19,568,000	20,312,000	20,312,000
RP&OSD 05A DS RSRV				
DES FOR FUTURE DEBT SERVICE	17,757,000			17,757,000
RP&OSD 07A COI FD				
DES FOR FUTURE DEBT SERVICE			68,000	68,000
RP&OSD 07A DS FD				
DES FOR FUTURE DEBT SERVICE	10,237,000	10,237,000	11,194,000	11,194,000
RP&OSD ADMIN FD				
DES FOR PROGRAM EXPANSION	15,715,000	15,715,000	16,931,000	16,931,000
RP&OSD GRANT FD				
DES FOR PROGRAM EXPANSION	23,752,000		2,696,000	26,448,000
RP&OSD SMMC PROJ FD				

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 15
SPECIAL DISTRICTS
FOR FISCAL YEAR 2008-09

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
DES FOR PROGRAM EXPANSION	22,000	22,000		
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 87,051,000	$ 45,542,000	$ 51,217,000	$ 92,726,000
TOTAL SPECIAL DISTRICTS	$ 267,914,891	$ 90,254,000	$ 115,742,000	$ 293,402,891
		TO SCH. 13 COL. 3	TO SCH. 13 COL. 8	

*ENCUMBRANCES NOT INCLUDED

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 2008-09

DISTRICT	ASSESSED VALUATION SECURED	ASSESSED VALUATION UNSECURED	DELINQUENCY	MEANS OF FINANCING VOTER APPROVED DEBT SECURED	MEANS OF FINANCING VOTER APPROVED DEBT UNSECURED	MEANS OF FINANCING VOTER APPROVED DEBT TOTAL	TAX RATE
FIRE DEPARTMENT							
FIRE DEPARTMENT	344,974,994,053	13,638,687,555					
FIRE DEPARTMENT-ACO	344,974,994,053	13,638,687,555					
PUBLIC WORKS-FLOOD CONT. DISTRICTS							
GENERAL	1,022,600,460,943	15,338,867,564					
GARBAGE DISPOSAL DISTRICTS							
ATHENS-WOODCREST-OLIVETA	1,481,266,549	17,932,219					
BELVEDERE	3,791,196,000	95,707,465					
FIRESTONE	3,574,530,936	62,153,250					
MALIBU	3,627,351,341	17,051,654					
MESA HEIGHTS	2,223,906,416	8,742,035					
WALNUT PARK	700,643,368	10,538,700					
PUBLIC WORKS-STREET LIGHTING							
BELL	1,105,351,484	27,942,724					
BELL GARDENS	1,294,730,384	41,681,454					
CALABASAS	3,142,958,443	30,371,868					
LAWNDALE	1,848,993,350	31,150,631					
LONGDEN	127,190,850	2,820,622					
MALIBU	3,827,313,530	10,219,863					
NO. 1472	1,416,214,011	2,520,799					
NO. 1575	3,158,250,455	11,283,709					
NO. 1616	8,145,807,282	60,472,158					

PUBLIC WORKS-STREET LIGHTING-CONTINUED

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 2008-09

	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			
DISTRICT	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	TAX RATE
NO. 1687	61,122,752,470	463,748,617					
NO. 1697	7,395,783,489	269,889,344					
NO. 1744	1,797,438,933	11,397,720					
NO. 1866	1,322,900,630	9,324,410					
NO. 10006	5,773,752,441	32,311,569					
NO. 10032	3,145,343,596	9,883,763					
NO. 10038	1,749,246,972	14,251,591					
NO. 10045 (ZONE A)	4,519,904,996	102,648,965					
NO. 10045 (ZONE B)	1,117,177,271	57,158,501					
NO. 10049	929,235,513	58,240,694					
NO. 10066	2,990,263,725	79,035,826					
NO. 10075	494,083,435	12,902,870					
NO. 10076	1,488,712,176	53,220,318					
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS							
CONSOLIDATED	195,005,223,573	2,994,542,349					
CONSOLIDATED-ACO	195,005,223,573	2,994,542,349					
CONSOLIDATED-ANETA ZONE	39,216,660	188,232					
CONSOLIDATED-FOXPARK ZONE	13,142,231						
CONSOLIDATED-LAKE HUGHES ZONE	28,265,723	173,780					
CONSOLIDATED-MALIBU ZONE	96,133,649						
CONSOLIDATED-MALIBU MESA ZONE	270,353,005	399,793					
CONSOLIDATED-SUMMIT ROAD	26,401,987						
CONSOLIDATED-TOPANGA ZONE	138,078,460						
CONSOLIDATED-TRANCAS ZONE	276,236,498						
MARINA	1,418,921,432	9,934,396					
CONSOLIDATED-BRASSIE LN ZN	28,622,128						
RECREATION AND PARK DISTRICTS							
BELLA VISTA	13,435,913	87,129					

SPECIAL DISTRICT ASSESSED VALUATION AND DEBT SERVICE TAX
RATE SUMMARY-SCHEDULE 16
FOR FISCAL YEAR 2008-09

	ASSESSED VALUATION			MEANS OF FINANCING VOTER APPROVED DEBT			
DISTRICT	SECURED	UNSECURED	DELINQUENCY	SECURED	UNSECURED	TOTAL	TAX RATE
ENTERPRISE FUNDS--PUBLIC WORKS-WATERWORKS DISTRICTS							
NO. 21 GENERAL	51,455,561	51,914					
NO. 21 ACCUMULATIVE CAPITAL OUTLAY	51,455,561	51,914					
NO. 29 GENERAL	8,806,848,101						
NO. 29 ACCUMULATIVE CAPITAL OUTLAY	8,806,848,101						
NO. 33 DEBT SERVICE (ZN A SER 92)	5,423,180		14%	7,619		7,619	.140490
NO. 36 GENERAL	658,025,840	3,481,114					
NO. 36 ACCUMULATIVE CAPITAL OUTLAY	658,025,840	3,481,114					
NO. 37 GENERAL	730,117,176	7,265,251					
NO. 37 ACCUMULATIVE CAPITAL OUTLAY	730,117,176	7,265,251					
NO. 39 DEBT SERVICE (1968-3)	29,359,574		13%	9,798		9,798	.033373
NO. 39 DEBT SERVICE (ZN A 1974-2)	29,359,574		13%	3,647		3,647	.012422
NO. 40 GENERAL	4,476,786,255						
NO. 40 ACCUMULATIVE CAPITAL OUTLAY	4,476,786,255						
TOTAL PUBLIC WORKS-WATERWORKS DISTRICTS				21,064		21,064	.186285

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICTS FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)
PROPERTY TAXES				
PROP TAXES - CURRENT - SEC				
FIRE DEPARTMENT	$ 456,370,358.71	$ 497,146,149.26	$ 521,526,000	$ 516,334,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	80,685,693.15	87,436,528.40	85,656,000	85,656,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	3,952,443.59	4,477,117.69	4,854,000	4,854,000
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	15,626,445.63	17,344,399.89	17,299,000	17,299,000
PARKS AND REC - RECREATION AND PARK DISTRICTS & LL	151,377.48	166,814.81	152,000	152,000
PROP TAXES - CURRENT - UNSEC				
FIRE DEPARTMENT	18,770,693.26	19,935,240.84	19,968,000	20,854,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	2,900,396.32	3,160,891.60	2,974,000	2,974,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	201,470.60	220,632.64	213,000	213,000
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	761,534.20	834,549.14	677,000	677,000
PARKS AND REC - RECREATION AND PARK DISTRICTS & LL	7,787.12	8,188.99	7,000	7,000
PROP TAXES - PRIOR - SEC				
FIRE DEPARTMENT	2,744,902.08	(577,745.34)	(3,437,000)	
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	650,614.82	(199,246.53)	173,000	173,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	(22,821.66)	(52,990.99)		
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	(119,588.50)	(229,276.34)	11,000	11,000
PARKS AND REC - RECREATION AND PARK DISTRICTS & LL	(1,489.03)	(2,490.54)		
PROP TAXES - PRIOR - UNSEC				
FIRE DEPARTMENT	393,449.57	413,414.78	358,000	555,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	75,939.82	180,802.92	93,000	93,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	(9,677.65)	(12,164.90)		
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	(34,068.61)	(39,393.79)		
PARKS AND REC - RECREATION AND PARK DISTRICTS & LL	(367.22)	(495.55)		
SUPPLEMENTAL PROP TAXES - CURR				
FIRE DEPARTMENT	30,743,468.26	20,924,521.48	27,230,000	23,172,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	5,049,008.58	3,209,313.31	4,128,000	4,128,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	258,079.41	255,762.58		

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICTS FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	1,037,666.37	1,049,167.14	559,000	559,000
PARKS AND REC - RECREATION AND PARK DISTRICTS & LL	7,555.65	6,707.40		
SUPPLEMENTAL PROP TAXES- PRIOR				
FIRE DEPARTMENT	(5,450,938.34)	3,852,861.16	4,411,000	4,267,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	(898,562.97)	655,728.75	720,000	720,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	(45,260.04)	(56,069.54)		
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	(183,623.54)	(220,733.18)	75,000	75,000
PARKS AND REC - RECREATION AND PARK DISTRICTS & LL	917.82	1,015.78		
TOTAL PROPERTY TAXES	$ 613,623,404.88	$ 659,889,201.86	$ 687,647,000	$ 682,773,000
OTHER TAXES				
ERAF TAX REVENUE				
FIRE DEPARTMENT	$ 18,000,000.00	$ 18,000,000.00	$ 18,000,000	$ 18,000,000
VOTER APPROVED SPECIAL TAXES				
FIRE DEPARTMENT	58,726,902.77	59,062,596.11	59,644,000	59,271,000
TOTAL OTHER TAXES	$ 76,726,902.77	$ 77,062,596.11	$ 77,644,000	$ 77,271,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES				
FIRE DEPARTMENT	$ (63,609.00)	$ 289,596.17	$	$
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	5,266.79	(8,376.64)		
CONSTRUCTION PERMITS				
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE		35,392.99	2,000	2,000
PUBLIC WORKS - OTHER SPECIAL DISTRICTS	735.25			
OTHER LICENSES & PERMITS				
FIRE DEPARTMENT	9,291,214.88	12,302,452.61	8,231,000	9,231,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	508,916.82	713,921.72	1,298,000	1,298,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 9,742,524.74	$ 13,332,986.85	$ 9,531,000	$ 10,531,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES				
FIRE DEPARTMENT	$ 14,155.54	$ 19,615.12	$ 15,000	$ 15,000
PEN INT & COSTS-DEL TAXES				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICTS FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)
FIRE DEPARTMENT	3,026,863.39	4,395,458.66	3,274,000	3,712,000
PARKS AND REC - LANDSCAPE MAINTENANCE DISTS & LLAD	40,259.20	57,821.25		
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	1,059,510.25	1,440,435.39	1,000,000	1,000,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	181,533.10	253,084.84	215,000	215,000
PUBLIC WORKS - OTHER SPECIAL DISTRICTS	543.34	1,055.16		
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	133,210.23	237,613.68	152,000	152,000
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	114,553.35	167,286.49	102,000	102,000
PARKS AND REC - RECREATION AND PARK DISTRICTS & LL	1,051.23	1,456.66		
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	792,547.97	804,556.40	826,000	826,000
TOTAL FINES FORFEITURES & PENALTIES	$ 5,364,227.60	$ 7,378,383.65	$ 5,584,000	$ 6,022,000
REVENUE - USE OF MONEY & PROP				
INTEREST				
FIRE DEPARTMENT	$ 4,310,184.10	$ 4,175,737.53	$ 2,965,000	$ 2,965,000
PARKS AND REC - LANDSCAPE MAINTENANCE DISTS & LLAD	764,643.22	767,198.42	319,000	319,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	6,105,087.34	6,552,693.37	6,849,000	6,849,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	652,048.83	652,670.03	890,000	890,000
PUBLIC WORKS - OTHER SPECIAL DISTRICTS	1,963,964.42	2,083,560.73	832,000	832,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	1,145,601.31	1,059,964.85	1,052,000	1,052,000
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	2,202,709.07	2,153,255.31	2,145,000	2,145,000
PARKS AND REC - RECREATION AND PARK DISTRICTS & LL	85,165.64	81,397.88	35,000	35,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	16,174,164.01	14,372,638.60	8,464,000	9,618,000
RENTS & CONCESSIONS				
FIRE DEPARTMENT	79,643.58	90,453.80	114,000	114,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	6,995,211.26	7,427,607.42	6,934,000	6,934,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	0.23	0.07		
ROYALTIES				
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	306,111.98	369,482.75	200,000	200,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 40,784,534.99	$ 39,786,660.76	$ 30,799,000	$ 31,953,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICTS FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)
INTERGVMTL REVENUE - STATE				
OTHER STATE IN-LIEU TAXES				
FIRE DEPARTMENT	$ 12,669.16	$ 14,519.99	$ 15,000	$ 15,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	6,958.15	7,246.47		
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	89.07	94.55		
STATE AID - DISASTER				
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	1,205,492.74	35,335.46		1,373,000
HOMEOWNER PROP TAX RELIEF				
FIRE DEPARTMENT	4,797,123.14	4,862,720.96	4,826,000	4,826,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	822,096.40	834,010.57	800,000	800,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	39,767.35	41,963.76	39,000	39,000
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	161,254.50	167,830.05	154,000	154,000
PARKS AND REC - RECREATION AND PARK DISTRICTS & LL	1,545.38	1,580.02		
STATE - OTHER				
FIRE DEPARTMENT	11,506,812.15	12,105,204.02	10,988,000	10,988,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	7,289,510.10	2,519,739.92	27,454,000	7,054,000
TOTAL INTERGVMTL REVENUE - STATE	$ 25,843,318.14	$ 20,590,245.77	$ 44,276,000	$ 25,249,000
INTERGVMTL REVENUE - FEDERAL				
FEDERAL AID - CONSTRUCTION/CP				
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	$ 1,784,520.00	$ 11,535.00	$	$
FEDERAL AID - DISASTER				
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	3,368,603.50	106,006.44		4,119,000
FEDERAL - OTHER				
FIRE DEPARTMENT	14,382,985.81	1,454,814.49		15,084,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	221,674.32	5,829,623.79	12,000,000	
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 19,757,783.63	$ 7,401,979.72	$ 12,000,000	$ 19,203,000
INTERGVMTL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES				

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICTS FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)
FIRE DEPARTMENT	$ 29,810,262.29	$ 30,954,971.51	$ 29,263,000	$ 29,407,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	4,823,997.28	4,747,471.97	6,199,000	6,199,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	17,490.00	30,512.00	15,000	15,000
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	188,799.16	369,470.62	484,000	484,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 34,840,548.73	$ 36,102,426.10	$ 35,961,000	$ 36,105,000
CHARGES FOR SERVICES				
AUDITING - ACCOUNTING FEES				
FIRE DEPARTMENT	$ 1,535,115.72	$ 1,576,563.30	$ 1,577,000	$ 1,577,000
ELECTION SERVICES				
FIRE DEPARTMENT	1,180.00	744.00		
LEGAL SERVICES				
FIRE DEPARTMENT	20,490.04	24,032.49		
PLANNING & ENGINEERING SERVICE				
FIRE DEPARTMENT	511,449.00	363,243.00	806,000	806,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	1,945,621.47	1,951,811.10	2,421,000	2,421,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	29,330.00	17,026.81	22,000	22,000
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	52,500.00	44,900.00	40,000	40,000
COURT FEES & COSTS				
FIRE DEPARTMENT	25,495.00	27,890.00	20,000	20,000
RECORDING FEES				
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	10.11	136.78		
ROAD & STREET SERVICES				
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	1,167,043.93	4,595,726.93	10,064,000	10,064,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	51,055.08	4,937.33	27,000	27,000
SANITATION SERVICES				
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	68,280.80	52,576.00	55,000	55,000
EDUCATIONAL SERVICES				
FIRE DEPARTMENT	2,873,434.05	2,682,743.31	1,562,000	1,562,000
CHARGES FOR SERVICES - OTHER				
FIRE DEPARTMENT	161,150,743.58	176,898,319.38	178,208,000	174,079,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICTS FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	744,368.99	3,757,562.08	355,000	355,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	16,872,336.41	18,607,057.35	18,682,000	19,256,000
PUBLIC WORKS - OTHER SPECIAL DISTRICTS	12,451,124.60	5,434,352.86	42,220,000	42,220,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	32,544,549.19	32,676,004.46	32,318,000	37,208,000
SPECIAL ASSESSMENTS				
FIRE DEPARTMENT	2,084.43	12,887.14	5,000	5,000
PARKS AND REC - LANDSCAPE MAINTENANCE DISTS & LLAD	7,771,013.29	8,317,087.30	7,880,000	7,917,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	109,135,503.24	109,108,696.63	109,857,000	109,857,000
PUBLIC WORKS - OTHER SPECIAL DISTRICTS	83,978.34	131,513.03	189,000	189,000
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	4,601,831.83	4,609,237.03	4,476,000	4,476,000
PARKS AND REC - RECREATION AND PARK DISTRICTS & LL	38,949.69	98,487.29	98,000	98,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	78,128,828.61	78,562,200.72	78,387,000	78,387,000
TOTAL CHARGES FOR SERVICES	$ 431,806,317.40	$ 449,555,736.32	$ 489,269,000	$ 490,641,000
MISCELLANEOUS REVENUE				
OTHER SALES				
FIRE DEPARTMENT	$ 2,889.20	$ 12,778.63	$ 7,000	$ 7,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	222,144.05	370,964.59	645,000	645,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	59.68			
MISCELLANEOUS				
FIRE DEPARTMENT	129,625.71	259,552.61	425,000	665,000
PARKS AND REC - LANDSCAPE MAINTENANCE DISTS & LLAD		20.00		
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	(35,266.80)	357,254.28	72,000	72,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY		5,060.81		
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY		9,193.03		
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM		479.18		
PARKS AND REC - RECREATION AND PARK DISTRICTS & LL		5.00		
MISCELLANEOUS/CP				
FIRE DEPARTMENT		3,545,121.53	719,000	78,445,000
TOTAL MISCELLANEOUS REVENUE	$ 319,451.84	$ 4,560,429.66	$ 1,868,000	$ 79,834,000

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 16
SPECIAL DISTRICTS FOR FISCAL YEAR 2008-09

SOURCE CLASSIFICATION (1)	FY 2006-07 ACTUAL (2)	FY 2007-08 ACTUAL (3)	FY 2008-09 REQUESTED (4)	FY 2008-09 ADOPTED (5)
OTHER FINANCING SOURCES				
SALE OF FIXED ASSETS				
FIRE DEPARTMENT	$ 287,205.27	$ 158,396.64	$ 103,000	$ 103,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	599,293.51	175,122.43	900,000	900,000
OPERATING TRANSFERS IN				
FIRE DEPARTMENT	23,472,000.00	3,628,000.00	5,703,000	3,794,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE				12,964,000
PUBLIC WORKS - OTHER SPECIAL DISTRICTS			21,000,000	21,000,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	79,820.13	79,820.13	80,000	80,000
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMM	4,669,000.00	4,759,000.00	5,106,000	5,106,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	99,163,369.07	130,438,724.76	86,597,000	109,036,000
LONG TERM DEBT PROCEEDS				
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY		100,161,844.80		
OPERATING TRANSFERS IN/CP				
FIRE DEPARTMENT	1,182,572.00	9,525,014.40	8,580,000	9,505,000
LONG TERM DEBT PROCEEDS/CP				
FIRE DEPARTMENT			74,638,000	
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	11,688,138.67	692,118.20		
TOTAL OTHER FINANCING SOURCES	$ 141,141,398.65	$ 249,618,041.36	$ 202,707,000	$ 162,488,000
RESIDUAL EQUITY TRANSFERS				
RESIDUAL EQUITY TRANS IN				
PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICE	$	$ 243,434.43	$	$
TOTAL RESIDUAL EQUITY TRANSFERS	$	$ 243,434.43	$	$
GRAND TOTAL	$ 1,399,950,413.37	$ 1,565,522,122.59	$ 1,597,286,000	$ 1,622,070,000
				TO SCH 4A COL (5)

SUMMARY OF SPECIAL DISTRICT BUDGET FINANCING REQUIREMENTS
FOR FISCAL YEAR 2008-09

DISTRICTS	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	FIXED ASSETS	OTHER FIN USES/RESID EQ TRANS	INTRAFUND TRANSFER	NET TOTAL
FIRE DEPARTMENT	767,203,000	119,754,000	1,069,000	26,860,000	10,951,000		925,837,000
FIRE DEPARTMENT ACO FUND		5,753,000		117,267,000	6,000		123,026,000
LLAD-AREA-WIDE LANDSCAPE		587,000					587,000
LLAD-LOCAL LANDSCAPE		25,522,000	203,000		59,000		25,784,000
P&R-REC AND PARK DISTS		66,000					66,000
P&R-REC AND PARK DISTS LLAD		1,949,000					1,949,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT		264,934,000	20,006,000	1,881,000	1,954,000		288,775,000
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS		24,513,000					24,513,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS		55,238,000	375,000	163,000	470,000		56,246,000
PW-CONSTRUCTION FEE DISTRICTS		72,011,000	7,564,000		21,000,000		100,575,000
PW-DRAINAGE FEE DISTRICTS		811,000	100,000				911,000
PW-DRAINAGE SPEC ASSMT AREAS		847,000					847,000
PW-STREET LIGHTING		69,238,000		20,000			69,258,000
PW-STREET LIGHTING LLAD		103,000			5,106,000		5,209,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY		4,965,000	231,787,000		109,036,000		345,788,000
GROSS TOTAL	$ 767,203,000	$ 646,291,000	$ 261,104,000	$ 146,191,000	$ 148,582,000	$	$ 1,969,371,000
APPROPRIATION FOR CONTINGENCIES							33,340,000
PROVISIONS FOR RES/DESIG							115,742,000
GRAND TOTAL, SPECIAL DISTRICTS FINANCING REQUIREMENTS							$ 2,118,453,000

FIRE DEPARTMENT

FUND
FIRE DEPARTMENT

The Los Angeles County Fire Department is governed by the Board of Supervisors and fulfills all County Charter duties and responsibilities of the Forester and Fire Warden. The Department is organized as a fire protection district under provisions of the California Health and Safety Code and provides fire protection and pre-hospital emergency medical service in unincorporated areas of the County and in 58 incorporated cities. The Department is responsible for suppression of all fires, management of hazardous materials incidents, ocean lifeguard services, fire prevention activity and response to all requests for pre-hospital emergency medical treatment within its jurisdiction. Mutual aid and automatic aid programs with other agencies enhance the use of existing resources.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 644,851,211.33	$ 718,219,626.37	$ 734,519,000	$ 760,964,000	$ 767,203,000	$ 32,684,000
SERVICES & SUPPLIES	106,202,043.98	98,469,305.70	124,349,000	117,442,000	126,754,000	2,405,000
S & S EXPENDITURE DISTRIBUTION		1,610.88	(7,995,000)	(7,000,000)	(7,000,000)	995,000
TOTAL SERVICES & SUPPLIES	106,202,043.98	98,470,916.58	116,354,000	110,442,000	119,754,000	3,400,000
OTHER CHARGES	864,921.74	882,093.52	960,000	519,000	1,069,000	109,000
FIXED ASSETS - EQUIPMENT	24,191,238.00	8,356,819.68	18,099,000	19,591,000	26,860,000	8,761,000
OTHER FINANCING USES	30,823,000.00	15,951,000.00	15,951,000	10,951,000	10,951,000	(5,000,000)
GROSS TOTAL	806,932,415.05	841,880,456.15	885,883,000	902,467,000	925,837,000	39,954,000
PROV FOR RES/DES						
OTHER RESERVES		815,000.00	815,000			(815,000)
DESIGNATIONS	38,879,000.00	108,043,000.00	108,043,000	8,093,000	13,180,000	(94,863,000)
TOT RES/DES	38,879,000.00	108,858,000.00	108,858,000	8,093,000	13,180,000	(95,678,000)
TOTAL FINANCING REQMTS	$ 845,811,415.05	$ 950,738,456.15	$ 994,741,000	$ 910,560,000	$ 939,017,000	$ (55,724,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 58,701,000.00	$ 56,626,000.00	$ 56,626,000	$ 22,421,000	$ 43,348,000	$ (13,278,000)
CANCEL RES DES	21,810,471.00	67,753,794.00	65,722,000			(65,722,000)
VOTER APPRVD SPCL TAX	58,726,902.77	59,062,596.11	59,561,000	59,644,000	59,271,000	(290,000)
PROPERTY TAX	503,571,933.54	541,694,442.18	541,196,000	570,056,000	565,182,000	23,986,000
SPECIAL ASSESSMENT	2,084.43	12,887.14	7,000	5,000	5,000	(2,000)
REVENUE	259,625,123.32	268,936,212.26	271,629,000	258,434,000	271,211,000	(418,000)
TOTAL AVAIL FINANCING	$ 902,437,515.06	$ 994,085,931.69	$ 994,741,000	$ 910,560,000	$ 939,017,000	$ (55,724,000)
BUDGETED POSITIONS	4,265.0	4,294.0	4,294.0	4,349.0	4,396.0	102.0
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 456,370,358.71	$ 497,146,149.26	$ 497,143,000	$ 521,526,000	$ 516,334,000	$ 19,191,000
PROP TAXES - CURRENT - UNSEC	18,770,693.26	19,935,240.84	20,472,000	19,968,000	20,854,000	382,000
PROP TAXES - PRIOR - SEC	2,744,902.08	(577,745.34)	755,000	(3,437,000)		(755,000)

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
PROP TAXES - PRIOR - UNSEC	393,449.57	413,414.78	301,000	358,000	555,000	254,000
SUPPLEMENTAL PROP TAXES - CURR	30,743,468.26	20,924,521.48	19,365,000	27,230,000	23,172,000	3,807,000
SUPPLEMENTAL PROP TAXES-PRIOR	(5,450,938.34)	3,852,861.16	3,160,000	4,411,000	4,267,000	1,107,000
ERAF TAX REVENUE	18,000,000.00	18,000,000.00	18,000,000	18,000,000	18,000,000	
VOTER APPROVED SPECIAL TAXES	58,726,902.77	59,062,596.11	59,561,000	59,644,000	59,271,000	(290,000)
BUSINESS LICENSES	(63,609.00)	289,596.17	18,000			(18,000)
OTHER LICENSES & PERMITS	9,291,214.88	12,302,452.61	8,234,000	8,231,000	9,231,000	997,000
FORFEITURES & PENALTIES	14,155.54	19,615.12	15,000	15,000	15,000	
PEN INT & COSTS-DEL TAXES	3,026,863.39	4,395,458.66	2,640,000	3,274,000	3,712,000	1,072,000
INTEREST	2,229,374.81	2,442,141.57	1,870,000	1,000,000	1,000,000	(870,000)
RENTS & CONCESSIONS	79,643.58	90,453.80	86,000	114,000	114,000	28,000
OTHER STATE IN-LIEU TAXES	12,669.16	14,519.99	15,000	15,000	15,000	
HOMEOWNER PROP TAX RELIEF	4,797,123.14	4,862,720.96	4,862,000	4,826,000	4,826,000	(36,000)
STATE - OTHER	11,506,812.15	12,105,204.02	12,245,000	10,988,000	10,988,000	(1,257,000)
FEDERAL - OTHER	14,382,985.81	1,454,814.49	12,592,000		15,084,000	2,492,000
OTHER GOVERNMENTAL AGENCIES	29,810,262.29	30,954,971.51	28,291,000	29,263,000	29,407,000	1,116,000
AUDITING - ACCOUNTING FEES	1,535,115.72	1,576,563.30	1,470,000	1,577,000	1,577,000	107,000
ELECTION SERVICES	1,180.00	744.00				
LEGAL SERVICES	20,490.04	24,032.49	20,000			(20,000)
PLANNING & ENGINEERING SERVICE	511,449.00	363,243.00	806,000	806,000	806,000	
COURT FEES & COSTS	25,495.00	27,890.00	20,000	20,000	20,000	
EDUCATIONAL SERVICES	2,873,434.05	2,682,743.31	1,447,000	1,562,000	1,562,000	115,000
CHARGES FOR SERVICES - OTHER	161,150,743.58	176,898,319.38	178,224,000	178,208,000	174,079,000	(4,145,000)
SPECIAL ASSESSMENTS	2,084.43	12,887.14	7,000	5,000	5,000	(2,000)
OTHER SALES	2,889.20	12,778.63	8,000	7,000	7,000	(1,000)
MISCELLANEOUS	129,625.71	259,552.61	620,000	425,000	665,000	45,000
SALE OF FIXED ASSETS	287,205.27	158,396.64	103,000	103,000	103,000	
OPERATING TRANSFERS IN			43,000			(43,000)
TOTAL REVENUE DETAIL	$ 821,926,044.06	$ 869,706,137.69	$ 872,393,000	$ 888,139,000	$ 895,669,000	$ 23,276,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects continuation of all current emergency and support services within available revenue. The Adopted Budget also includes funding for Board-approved increases in salaries and employee benefits, additional firefighting and support positions to address increased levels of fire protection and emergency service demands due to growth in various areas of the District.

FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT

FUND
FUNCTION FIRE DEPARTMENT ACTIVITY
PUBLIC PROTECTION FIRE PROTECTION

Provides administrative support services including accounting, budget, personnel, payroll, exams, employee relations, and information management services, and support for the Department's Incident Management Teams.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 13,375,504.54	$ 15,569,590.42	$ 17,422,000	$ 18,733,000	$ 19,337,000	$ 1,915,000
SERVICES & SUPPLIES	6,296,192.08	7,241,392.46	10,416,000	10,120,000	12,777,000	2,361,000
FIXED ASSETS - EQUIPMENT	635,693.03	622,118.42	761,000	300,000	300,000	(461,000)
GROSS TOTAL	20,307,389.65	23,433,101.30	28,599,000	29,153,000	32,414,000	3,815,000
TOTAL FINANCING REQMTS	$ 20,307,389.65	$ 23,433,101.30	$ 28,599,000	$ 29,153,000	$ 32,414,000	$ 3,815,000
AVAILABLE FINANCING						
REVENUE	$ 17,421.10	$ 200,921.45	$ 45,000	$ 12,000	$ 12,000	$ (33,000)
TOTAL AVAIL FINANCING	$ 17,421.10	$ 200,921.45	$ 45,000	$ 12,000	$ 12,000	$ (33,000)
BUDGETED POSITIONS	182.0	182.0	182.0	184.0	191.0	9.0
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 15,167.63	$ 14,711.38	$ 43,000	$ 11,000	$ 11,000	$ (32,000)
OTHER SALES	708.00	987.01	2,000	1,000	1,000	(1,000)
MISCELLANEOUS	1,545.47	185,223.06				
TOTAL REVENUE DETAIL	$ 17,421.10	$ 200,921.45	$ 45,000	$ 12,000	$ 12,000	$ (33,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits and the continuation of funding for the Department's administrative support functions.

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides executive management to the Department including compliance, internal communications, organizational development, planning, risk management/safety office, and public information and education services to the public.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 7,439,800.05	$ 8,501,288.46	$ 8,925,000	$ 9,533,000	$ 9,374,000	$ 449,000
SERVICES & SUPPLIES	1,717,911.10	1,701,512.48	3,485,000	3,232,000	3,984,000	499,000
FIXED ASSETS - EQUIPMENT		15,456.04	502,000		481,000	(21,000)
GROSS TOTAL	9,157,711.15	10,218,256.98	12,912,000	12,765,000	13,839,000	927,000
TOTAL FINANCING REQMTS	$ 9,157,711.15	$ 10,218,256.98	$ 12,912,000	$ 12,765,000	$ 13,839,000	$ 927,000
AVAILABLE FINANCING						
REVENUE	$ 307,678.95	$ 273,175.15	$ 948,000	$ 14,000	$ 1,021,000	$ 73,000
TOTAL AVAIL FINANCING	$ 307,678.95	$ 273,175.15	$ 948,000	$ 14,000	$ 1,021,000	$ 73,000
BUDGETED POSITIONS	78.0	79.0	79.0	81.0	79.0	0.0
REVENUE DETAIL						
BUSINESS LICENSES	$ 58,447.00	$ 198,367.00	$	$	$	$
FEDERAL - OTHER	48,308.00	58,531.82	15,000		800,000	785,000
CHARGES FOR SERVICES - OTHER	185,330.00	9,516.02	897,000	10,000	10,000	(887,000)
MISCELLANEOUS	15,593.95	6,760.31	36,000	4,000	211,000	175,000
TOTAL REVENUE DETAIL	$ 307,678.95	$ 273,175.15	$ 948,000	$ 14,000	$ 1,021,000	$ 73,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits and the continuation of funding for the Department's executive management functions.

FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides centralized appropriation for bulk purchases for the Fire Department, offset by expenditure distributions to the eight operational budget units.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$	$ 25,697.89	$ 26,000	$	$	$ (26,000)
SERVICES & SUPPLIES	1,073,222.29	21,301.89	7,995,000	7,000,000	7,000,000	(995,000)
S & S EXPENDITURE DISTRIBUTION			(7,995,000)	(7,000,000)	(7,000,000)	995,000
TOTAL SERVICES & SUPPLIES	1,073,222.29	21,301.89				
GROSS TOTAL	1,073,222.29	46,999.78	26,000			(26,000)
TOTAL FINANCING REQMTS	$ 1,073,222.29	$ 46,999.78	$ 26,000	$	$	$ (26,000)
AVAILABLE FINANCING						
REVENUE	$ 13,110.00	$	$	$	$	$
TOTAL AVAIL FINANCING	$ 13,110.00	$	$	$	$	$
REVENUE DETAIL						
FEDERAL - OTHER	$ 13,110.00	$	$	$	$	$
TOTAL REVENUE DETAIL	$ 13,110.00	$	$	$	$	$

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects current service level funding for this central financing budget unit.

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Reflects available financing for all Fire Department-related revenues from property taxes, the special fire tax and interest earnings. Also included are financing sources from available fund balance as well as cancellations of reserves and designations. Provides for funding new designations, County overhead charges and certain self-insured program costs.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$	$ (35.20)	$	$	$	$
SERVICES & SUPPLIES	11,304,851.99	10,859,012.42	12,438,000	12,500,000	12,680,000	242,000
OTHER CHARGES	(13,130.30)	126,851.89	185,000	285,000	185,000	
GROSS TOTAL	11,291,721.69	10,985,829.11	12,623,000	12,785,000	12,865,000	242,000
PROV FOR RES/DES						
OTHER RESERVES		815,000.00	815,000			(815,000)
DESIGNATIONS	38,879,000.00	108,043,000.00	108,043,000	8,093,000	13,180,000	(94,863,000)
TOT RES/DES	38,879,000.00	108,858,000.00	108,858,000	8,093,000	13,180,000	(95,678,000)
TOTAL FINANCING REQMTS	$ 50,170,721.69	$ 119,843,829.11	$ 121,481,000	$ 20,878,000	$ 26,045,000	$ (95,436,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 58,701,000.00	$ 56,626,000.00	$ 56,626,000	$ 22,421,000	$ 43,348,000	$ (13,278,000)
CANCEL RES DES	21,810,471.00	67,753,794.00	65,722,000			(65,722,000)
VOTER APPRVD SPCL TAX	58,726,964.57	59,062,596.11	59,561,000	59,644,000	59,271,000	(290,000)
PROPERTY TAX	503,571,933.54	541,694,442.18	541,196,000	570,056,000	565,182,000	23,986,000
SPECIAL ASSESSMENT	(3,240.57)	5,587.14				
REVENUE	60,022,735.84	63,783,596.46	57,947,000	58,760,000	59,276,000	1,329,000
TOTAL AVAIL FINANCING	$ 702,829,864.38	$ 788,926,015.89	$ 781,052,000	$ 710,881,000	$ 727,077,000	$ (53,975,000)
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 456,370,358.71	$ 497,146,149.26	$ 497,143,000	$ 521,526,000	$ 516,334,000	$ 19,191,000
PROP TAXES - CURRENT - UNSEC	18,770,693.26	19,935,240.84	20,472,000	19,968,000	20,854,000	382,000
PROP TAXES - PRIOR - SEC	2,744,902.08	(577,745.34)	755,000	(3,437,000)		(755,000)
PROP TAXES - PRIOR - UNSEC	393,449.57	413,414.78	301,000	358,000	555,000	254,000
SUPPLEMENTAL PROP TAXES - CURR	30,743,468.26	20,924,521.48	19,365,000	27,230,000	23,172,000	3,807,000
SUPPLEMENTAL PROP TAXES-PRIOR	(5,450,938.34)	3,852,861.16	3,160,000	4,411,000	4,267,000	1,107,000
ERAF TAX REVENUE	18,000,000.00	18,000,000.00	18,000,000	18,000,000	18,000,000	
VOTER APPROVED SPECIAL TAXES	58,726,964.57	59,062,596.11	59,561,000	59,644,000	59,271,000	(290,000)

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FORFEITURES & PENALTIES		1,641.45				
PEN INT & COSTS-DEL TAXES	3,025,521.53	4,394,824.17	2,637,000	3,271,000	3,709,000	1,072,000
INTEREST	2,229,374.81	2,442,141.57	1,870,000	1,000,000	1,000,000	(870,000)
OTHER STATE IN-LIEU TAXES	12,669.16	14,519.99	15,000	15,000	15,000	
HOMEOWNER PROP TAX RELIEF	4,797,123.14	4,862,720.96	4,862,000	4,826,000	4,826,000	(36,000)
OTHER GOVERNMENTAL AGENCIES	29,810,262.29	30,954,971.51	28,291,000	29,263,000	29,407,000	1,116,000
CHARGES FOR SERVICES - OTHER	2,146,649.32	3,112,755.46	2,272,000	2,385,000	2,319,000	47,000
SPECIAL ASSESSMENTS	(3,240.57)	5,587.14				
MISCELLANEOUS	1,135.59	21.35				
TOTAL REVENUE DETAIL	$ 622,318,393.38	$ 664,546,221.89	$ 658,704,000	$ 688,460,000	$ 683,729,000	$ 25,025,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects the Department's fund balance and other financing elements to fund ongoing emergency and support services.

FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides for hazardous waste generator, hazardous materials disclosure, accidental risk management, investigation, emergency response and site mitigation services.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 11,852,126.37	$ 13,163,441.08	$ 15,571,000	$ 16,131,000	$ 16,220,000	$ 649,000
SERVICES & SUPPLIES	379,785.10	472,457.83	569,000	659,000	717,000	148,000
GROSS TOTAL	12,231,911.47	13,635,898.91	16,140,000	16,790,000	16,937,000	797,000
TOTAL FINANCING REQMTS	$ 12,231,911.47	$ 13,635,898.91	$ 16,140,000	$ 16,790,000	$ 16,937,000	$ 797,000
AVAILABLE FINANCING						
REVENUE	$ 14,317,471.54	$ 17,861,139.31	$ 12,116,000	$ 12,111,000	$ 13,111,000	$ 995,000
TOTAL AVAIL FINANCING	$ 14,317,471.54	$ 17,861,139.31	$ 12,116,000	$ 12,111,000	$ 13,111,000	$ 995,000
BUDGETED POSITIONS	143.0	143.0	143.0	143.0	138.0	(5.0)
REVENUE DETAIL						
BUSINESS LICENSES	$ (122,056.00)	$ 91,229.17	$	$	$	$
OTHER LICENSES & PERMITS	9,288,166.88	12,300,424.61	8,230,000	8,227,000	9,227,000	997,000
CHARGES FOR SERVICES - OTHER	5,145,053.03	5,469,180.45	3,878,000	3,878,000	3,878,000	
MISCELLANEOUS	6,307.63	305.08	8,000	6,000	6,000	(2,000)
TOTAL REVENUE DETAIL	$ 14,317,471.54	$ 17,861,139.31	$ 12,116,000	$ 12,111,000	$ 13,111,000	$ 995,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits and the continuation of funding for major programs offset by program fees.

FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides for beach and ocean rescue services that include basic life support and paramedic services, underwater recovery, public education, the Junior Lifeguard and Water Programs and swift water rescue services.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 29,559,474.62	$ 32,804,089.38	$ 38,948,000	$ 37,981,000	$ 37,958,000	$ (990,000)
SERVICES & SUPPLIES	4,005,601.27	3,754,457.84	3,755,000	2,494,000	2,532,000	(1,223,000)
S & S EXPENDITURE DISTRIBUTION		1,610.88				
TOTAL SERVICES & SUPPLIES	4,005,601.27	3,756,068.72	3,755,000	2,494,000	2,532,000	(1,223,000)
FIXED ASSETS - EQUIPMENT	607,570.02	623,216.64	1,092,000	1,619,000	76,000	(1,016,000)
GROSS TOTAL	34,172,645.91	37,183,374.74	43,795,000	42,094,000	40,566,000	(3,229,000)
TOTAL FINANCING REQMTS	$ 34,172,645.91	$ 37,183,374.74	$ 43,795,000	$ 42,094,000	$ 40,566,000	$ (3,229,000)
AVAILABLE FINANCING						
REVENUE	$ 31,969,538.86	$ 35,419,532.78	$ 35,086,000	$ 36,105,000	$ 34,927,000	$ (159,000)
TOTAL AVAIL FINANCING	$ 31,969,538.86	$ 35,419,532.78	$ 35,086,000	$ 36,105,000	$ 34,927,000	$ (159,000)
BUDGETED POSITIONS	286.0	292.0	292.0	292.0	292.0	0.0
REVENUE DETAIL						
BUSINESS LICENSES	$	$	$ 18,000	$	$	$ (18,000)
STATE - OTHER	2,164,009.00	2,181,643.20	2,323,000	2,246,000	2,246,000	(77,000)
AUDITING - ACCOUNTING FEES	1,535,115.72	1,576,563.30	1,470,000	1,577,000	1,577,000	107,000
EDUCATIONAL SERVICES	884,939.30	924,364.82	863,000	973,000	973,000	110,000
CHARGES FOR SERVICES - OTHER	27,380,766.11	30,732,603.56	30,412,000	31,309,000	30,098,000	(314,000)
MISCELLANEOUS	4,708.73	4,357.90			33,000	33,000
TOTAL REVENUE DETAIL	$ 31,969,538.86	$ 35,419,532.78	$ 35,086,000	$ 36,105,000	$ 34,927,000	$ (159,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits and the continuation of funding for public safety on County beaches.

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides the Department's fire station resources, which include engine and aerial truck services for structural and brush fire suppression, aircraft-related brush fire suppression, and paramedic services, fire suppression camps, heavy equipment, basic life support and paramedic services, fire hazardous materials squads, swiftwater rescue teams, and urban search and rescue services, and support for the Department's Incident Management Teams.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 513,610,769.43	$ 571,675,863.34	$ 571,676,000	$ 591,824,000	$ 597,711,000	$ 26,035,000
SERVICES & SUPPLIES	26,762,443.58	27,419,047.98	27,420,000	27,794,000	28,588,000	1,168,000
FIXED ASSETS - EQUIPMENT	2,003,141.14	1,118,171.41	1,119,000	6,044,000	776,000	(343,000)
OTHER FINANCING USES	7,351,000.00	7,351,000.00	7,351,000	7,351,000	7,351,000	
GROSS TOTAL	549,727,354.15	607,564,082.73	607,566,000	633,013,000	634,426,000	26,860,000
TOTAL FINANCING REQMTS	$ 549,727,354.15	$ 607,564,082.73	$ 607,566,000	$ 633,013,000	$ 634,426,000	$ 26,860,000
AVAILABLE FINANCING						
REVENUE	$ 133,831,212.59	$ 142,203,366.31	$ 141,798,000	$ 142,769,000	$ 140,170,000	$ (1,628,000)
TOTAL AVAIL FINANCING	$ 133,831,212.59	$ 142,203,366.31	$ 141,798,000	$ 142,769,000	$ 140,170,000	$ (1,628,000)
BUDGETED POSITIONS	2,946.0	2,942.0	2,942.0	2,984.0	3,032.0	90.0
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 1,006.39	$ 4,572.65	$	$	$	$
STATE - OTHER	9,311,862.20	9,823,487.73	9,847,000	8,742,000	8,742,000	(1,105,000)
FEDERAL - OTHER	3,712,412.00	1,484,564.54	700,000			(700,000)
ELECTION SERVICES	1,180.00	744.00				
COURT FEES & COSTS	25,495.00	27,890.00	20,000	20,000	20,000	
CHARGES FOR SERVICES - OTHER	120,695,003.74	130,808,571.66	130,684,000	133,611,000	131,012,000	328,000
MISCELLANEOUS	84,253.26	53,535.73	547,000	396,000	396,000	(151,000)
TOTAL REVENUE DETAIL	$ 133,831,212.59	$ 142,203,366.31	$ 141,798,000	$ 142,769,000	$ 140,170,000	$ (1,628,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits and the continuation of funding for all fire and emergency services.

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

FUND
FUNCTION FIRE DEPARTMENT ACTIVITY
PUBLIC PROTECTION FIRE PROTECTION

Provides for fire code enforcement, plan check, specialized inspections for schools, institutions and major petrochemical sites, arson/fire investigations, vegetative management, brush clearance enforcement, forester field units, soil erosion control, oak tree review and monitoring, preparation and review of environmental impact reports, and support for the Department's Incident Management Teams.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 30,032,465.84	$ 31,975,329.64	$ 34,249,000	$ 35,872,000	$ 36,109,000	$ 1,860,000
SERVICES & SUPPLIES	714,534.00	1,141,840.43	1,625,000	1,273,000	1,150,000	(475,000)
FIXED ASSETS - EQUIPMENT	63,571.08	21,961.26	22,000	36,000		(22,000)
GROSS TOTAL	30,810,570.92	33,139,131.33	35,896,000	37,181,000	37,259,000	1,363,000
TOTAL FINANCING REQMTS	$ 30,810,570.92	$ 33,139,131.33	$ 35,896,000	$ 37,181,000	$ 37,259,000	$ 1,363,000
AVAILABLE FINANCING						
VOTER APPRVD SPCL TAX	$ (61.80)	$	$	$	$	$
SPECIAL ASSESSMENT	5,325.00	7,300.00	7,000	5,000	5,000	(2,000)
REVENUE	5,256,688.55	4,698,863.70	6,076,000	5,688,000	5,425,000	(651,000)
TOTAL AVAIL FINANCING	$ 5,261,951.75	$ 4,706,163.70	$ 6,083,000	$ 5,693,000	$ 5,430,000	$ (653,000)
BUDGETED POSITIONS	238.0	241.0	241.0	241.0	244.0	3.0
REVENUE DETAIL						
VOTER APPROVED SPECIAL TAXES	$ (61.80)	$	$	$	$	$
OTHER LICENSES & PERMITS	3,048.00	2,028.00	4,000	4,000	4,000	
FORFEITURES & PENALTIES	13,149.15	13,401.02	15,000	15,000	15,000	
PEN INT & COSTS-DEL TAXES	1,341.86	634.49	3,000	3,000	3,000	
PLANNING & ENGINEERING SERVICE	511,449.00	363,243.00	806,000	806,000	806,000	
CHARGES FOR SERVICES - OTHER	4,727,136.33	4,319,557.19	5,248,000	4,860,000	4,597,000	(651,000)
SPECIAL ASSESSMENTS	5,325.00	7,300.00	7,000	5,000	5,000	(2,000)
MISCELLANEOUS	564.21					
TOTAL REVENUE DETAIL	$ 5,261,951.75	$ 4,706,163.70	$ 6,083,000	$ 5,693,000	$ 5,430,000	$ (653,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits and the continuation of funding for all fire preventive services.

FIRE DEPARTMENT - SERVICES BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides for fleet specification development, fleet maintenance and modifications for fire service requirements, procurement, warehouse, facility maintenance, oversight of design and construction of additional and replacement facilities, and support for the Department's Incident Management Teams.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 16,410,942.50	$ 17,952,998.55	$ 19,572,000	$ 21,285,000	$ 20,867,000	$ 1,295,000
SERVICES & SUPPLIES	28,603,120.03	29,438,721.60	31,453,000	32,797,000	32,964,000	1,511,000
OTHER CHARGES	878,052.04	755,241.63	775,000	234,000	884,000	109,000
FIXED ASSETS - EQUIPMENT	16,662,351.94	3,499,269.59	4,297,000	8,406,000	9,886,000	5,589,000
OTHER FINANCING USES	23,472,000.00	8,600,000.00	8,600,000	3,600,000	3,600,000	(5,000,000)
GROSS TOTAL	86,026,466.51	60,246,231.37	64,697,000	66,322,000	68,201,000	3,504,000
TOTAL FINANCING REQMTS	$ 86,026,466.51	$ 60,246,231.37	$ 64,697,000	$ 66,322,000	$ 68,201,000	$ 3,504,000
AVAILABLE FINANCING						
REVENUE	$ 1,689,603.21	$ 2,650,633.63	$ 2,462,000	$ 2,327,000	$ 2,386,000	$ (76,000)
TOTAL AVAIL FINANCING	$ 1,689,603.21	$ 2,650,633.63	$ 2,462,000	$ 2,327,000	$ 2,386,000	$ (76,000)
BUDGETED POSITIONS	213.0	217.0	217.0	222.0	221.0	4.0
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 79,643.58	$ 90,453.80	$ 86,000	$ 114,000	$ 114,000	$ 28,000
FEDERAL - OTHER	859,776.37				54,000	54,000
LEGAL SERVICES	20,490.04	24,032.49	20,000			(20,000)
CHARGES FOR SERVICES - OTHER	424,909.88	2,359,354.90	2,228,000	2,085,000	2,090,000	(138,000)
OTHER SALES	2,061.20	11,546.62	6,000	6,000	6,000	
MISCELLANEOUS	15,516.87	6,849.18	19,000	19,000	19,000	
SALE OF FIXED ASSETS	287,205.27	158,396.64	103,000	103,000	103,000	
TOTAL REVENUE DETAIL	$ 1,689,603.21	$ 2,650,633.63	$ 2,462,000	$ 2,327,000	$ 2,386,000	$ (76,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits and the continuation of funding for all support services including fleet management, construction and maintenance, and materials management.

FIRE DEPARTMENT - SPECIAL OPERATIONS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides for 911/dispatch, field communication, terrorism program, training, emergency medical technical support, employee health, Wellness/Fitness, technical support to the Fire Department's OES/FEMA urban search and rescue team, swiftwater rescue, hazardous materials task forces and departmental urban search and rescue services, and support for the Department's Incident Management Teams.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 22,570,127.98	$ 26,551,362.81	$ 28,130,000	$ 29,605,000	$ 29,627,000	$ 1,497,000
SERVICES & SUPPLIES	25,344,382.54	16,419,560.77	25,193,000	19,573,000	24,362,000	(831,000)
FIXED ASSETS - EQUIPMENT	4,218,910.79	2,456,626.32	10,306,000	3,186,000	15,341,000	5,035,000
GROSS TOTAL	52,133,421.31	45,427,549.90	63,629,000	52,364,000	69,330,000	5,701,000
TOTAL FINANCING REQMTS	$ 52,133,421.31	$ 45,427,549.90	$ 63,629,000	$ 52,364,000	$ 69,330,000	$ 5,701,000
AVAILABLE FINANCING						
REVENUE	$ 12,199,662.68	$ 1,844,983.47	$ 15,151,000	$ 648,000	$ 14,883,000	$ (268,000)
TOTAL AVAIL FINANCING	$ 12,199,662.68	$ 1,844,983.47	$ 15,151,000	$ 648,000	$ 14,883,000	$ (268,000)
BUDGETED POSITIONS	179.0	198.0	198.0	202.0	199.0	1.0
REVENUE DETAIL						
STATE - OTHER	$ 30,940.95	$ 100,073.09	$ 75,000	$	$	$ (75,000)
FEDERAL - OTHER	9,749,379.44	(88,281.87)	11,877,000		14,230,000	2,353,000
EDUCATIONAL SERVICES	1,988,494.75	1,758,378.49	584,000	589,000	589,000	5,000
CHARGES FOR SERVICES - OTHER	430,727.54	72,068.76	2,562,000	59,000	64,000	(2,498,000)
OTHER SALES	120.00	245.00				
MISCELLANEOUS		2,500.00	10,000			(10,000)
OPERATING TRANSFERS IN			43,000			(43,000)
TOTAL REVENUE DETAIL	$ 12,199,662.68	$ 1,844,983.47	$ 15,151,000	$ 648,000	$ 14,883,000	$ (268,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits and the continuation of funding for major programs.

FIRE DEPARTMENT ACO FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides for capital improvements for the Fire Department, including replacement and construction of additional fire stations.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 175,091.10	$ 423,117.54	$ 6,826,000	$ 2,922,000	$ 5,753,000	$ (1,073,000)
FIXED ASSETS - LAND	44,620.00			5,000,000	5,000,000	5,000,000
FIXED ASSETS - B & I	7,279,735.42	24,222,380.42	52,313,000	106,629,000	112,267,000	59,954,000
TOT CAP PROJ	7,324,355.42	24,222,380.42	52,313,000	111,629,000	117,267,000	64,954,000
TOTAL FIXED ASSETS	7,324,355.42	24,222,380.42	52,313,000	111,629,000	117,267,000	64,954,000
OTHER FINANCING USES		1,057,900.00	1,058,000	95,000	6,000	(1,052,000)
GROSS TOTAL	7,499,446.52	25,703,397.96	60,197,000	114,646,000	123,026,000	62,829,000
TOTAL FINANCING REQMTS	$ 7,499,446.52	$ 25,703,397.96	$ 60,197,000	$ 114,646,000	$ 123,026,000	$ 62,829,000
AVAILABLE FINANCING						
FUND BALANCE	$ 16,821,000.00	$ 36,128,000.00	$ 36,128,000	$ 23,041,000	$ 29,317,000	$ (6,811,000)
CANCEL RES/DES	70,864.00	460,681.00				
REVENUE	26,735,381.29	18,431,731.89	24,069,000	91,605,000	93,709,000	69,640,000
TOTAL AVAIL FINANCING	$ 43,627,245.29	$ 55,020,412.89	$ 60,197,000	$ 114,646,000	$ 123,026,000	$ 62,829,000
REVENUE DETAIL						
INTEREST	$ 2,080,809.29	$ 1,733,595.96	$ 200,000	$ 1,965,000	$ 1,965,000	$ 1,765,000
MISCELLANEOUS/CP		3,545,121.53	8,715,000	719,000	78,445,000	69,730,000
SALE OF FIXED ASSETS			11,000			(11,000)
OPERATING TRANSFERS IN	23,472,000.00	3,628,000.00	3,628,000	5,703,000	3,794,000	166,000
OPERATING TRANSFERS IN/CP	1,182,572.00	9,525,014.40	11,515,000	8,580,000	9,505,000	(2,010,000)
LONG TERM DEBT PROCEEDS/CP				74,638,000		
TOTAL REVENUE DETAIL	$ 26,735,381.29	$ 18,431,731.89	$ 24,069,000	$ 91,605,000	$ 93,709,000	$ 69,640,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects ongoing financing of new capital projects and carryover projects from 2007-08.

PUBLIC WORKS-OTHER SPECIAL DISTRICTS

FUND
VARIOUS

Other Special Districts include the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas, and Bridge and Major Thoroughfare Construction Fee Districts (BMTCFD). These districts provide a variety of services including: maintenance of dewatering wells; cleaning of catch, storm, and retention basins; and construction of roads and highways required for future development.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,453,997.64	$ 10,217,288.12	$ 72,529,000	$ 87,225,000	$ 73,669,000	$ 1,140,000
OTHER CHARGES			9,410,000	7,664,000	7,664,000	(1,746,000)
OTHER FINANCING USES		2,600,000.00	23,600,000	21,000,000	21,000,000	(2,600,000)
APPROP FOR CONTINGENCY			6,427,000		16,000	(6,411,000)
GROSS TOTAL	1,453,997.64	12,817,288.12	111,966,000	115,889,000	102,349,000	(9,617,000)
PROV FOR RES/DES						
DESIGNATIONS	7,141,000.00	2,000.00	2,000		1,000	(1,000)
TOTAL RES/DES	7,141,000.00	2,000.00	2,000		1,000	(1,000)
TOTAL FINANCING REQMTS	$ 8,594,997.64	$ 12,819,288.12	$ 111,968,000	$ 115,889,000	$ 102,350,000	$ (9,618,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 24,312,000.00	$ 43,116,000.00	$ 43,116,000	$ 51,646,000	$ 38,107,000	$ (5,009,000)
CANCEL RES/DES	12,892,803.00	162,539.00	12,000	2,000	2,000	(10,000)
SPECIAL ASSESMENT	83,978.34	131,513.03	177,000	189,000	189,000	12,000
REVENUE	14,416,367.61	7,518,968.75	68,663,000	64,052,000	64,052,000	(4,611,000)
TOTAL AVAIL FINANCING	$ 51,705,148.95	$ 50,929,020.78	$ 111,968,000	$ 115,889,000	$ 102,350,000	$ (9,618,000)
REVENUE DETAIL						
CONSTRUCTION PERMITS	$ 735.25	$	$	$	$	$
PEN INT & COSTS-DEL TAXES	543.34	1,055.16				
INTEREST	1,963,964.42	2,083,560.73	813,000	832,000	832,000	19,000
CHARGES FOR SERVICES - OTHER	12,451,124.60	5,434,352.86	46,850,000	42,220,000	42,220,000	(4,630,000)
SPECIAL ASSESSMENTS	83,978.34	131,513.03	177,000	189,000	189,000	12,000
OPERATING TRANSFERS IN			21,000,000	21,000,000	21,000,000	
TOTAL REVENUE DETAIL	$ 14,500,345.95	$ 7,650,481.78	$ 68,840,000	$ 64,241,000	$ 64,241,000	$ (4,599,000)

PUBLIC WORKS-OTHER SPECIAL DISTRICTS - CONTINUED

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
PW-CONSTRUCTION FEE DISTRICTS						
CFD-BOUQUET CANYON						
SERVICES & SUPPLIES	22,756.64	844,675.56	7,827,000	10,131,000	8,222,000	395,000
OTHER CHARGES			2,000,000	2,000,000	2,000,000	
OTHER FINANCING USES			10,500,000	10,500,000	10,500,000	
TOTAL CFD-BOUQUET CANYON	22,756.64	844,675.56	20,327,000	22,631,000	20,722,000	395,000
CFD-CASTAIC BRIDGE						
SERVICES & SUPPLIES	539,432.55	1,131,652.11	34,502,000	38,864,000	37,674,000	3,172,000
OTHER CHARGES			2,510,000	2,510,000	2,510,000	
OTHER FINANCING USES		2,600,000.00	2,600,000			(2,600,000)
TOTAL CFD-CASTAIC BRIDGE	539,432.55	3,731,652.11	39,612,000	41,374,000	40,184,000	572,000
CFD-LOST HILLS						
SERVICES & SUPPLIES	6,350.50	25,407.48	608,000	609,000	443,000	(165,000)
OTHER CHARGES			300,000	300,000	300,000	
TOTAL CFD-LOST HILLS	6,350.50	25,407.48	908,000	909,000	743,000	(165,000)
CFD-LYONS/MCBEAN						
SERVICES & SUPPLIES			597,000	651,000	651,000	54,000
OTHER CHARGES			500,000	500,000	500,000	
TOTAL CFD-LYONS/MCBEAN			1,097,000	1,151,000	1,151,000	54,000
CFD-ROUTE 126						
SERVICES & SUPPLIES	66,725.51	50,689.51	7,142,000	10,165,000	10,085,000	2,943,000
OTHER CHARGES			2,000,000	1,254,000	1,254,000	(746,000)
OTHER FINANCING USES			7,000,000	7,000,000	7,000,000	
TOTAL CFD-ROUTE 126	66,725.51	50,689.51	16,142,000	18,419,000	18,339,000	2,197,000
CFD-VALENCIA						
SERVICES & SUPPLIES	737,067.63	8,098,692.95	20,372,000	25,121,000	14,936,000	(5,436,000)
OTHER CHARGES			2,000,000	1,000,000	1,000,000	(1,000,000)
OTHER FINANCING USES			3,500,000	3,500,000	3,500,000	
TOTAL CFD-VALENCIA	737,067.63	8,098,692.95	25,872,000	29,621,000	19,436,000	(6,436,000)
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 1,372,332.83	$ 12,751,117.61	$ 103,958,000	$ 114,105,000	$ 100,575,000	$ (3,383,000)
PW-DRAINAGE FEE DISTRICTS						
ANTELOPE VALLEY DRAIN FEE DT						
SERVICES & SUPPLIES	25,983.08	36,915.01	793,000	836,000	811,000	18,000
OTHER CHARGES			100,000	100,000	100,000	
TOTAL ANTELOPE VALLEY DRAIN FEE DT	25,983.08	36,915.01	893,000	936,000	911,000	18,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 25,983.08	$ 36,915.01	$ 893,000	$ 936,000	$ 911,000	$ 18,000
PW-DRAINAGE SPEC ASSMT AREAS						
DRAIN SPCL ASSMT #11						
SERVICES & SUPPLIES			6,000	6,000	6,000	
DRAIN SPCL ASSMT #13						
SERVICES & SUPPLIES	4,185.43	2,759.33	77,000	85,000	85,000	8,000
DRAIN SPCL ASSMT #15						
SERVICES & SUPPLIES	2,067.57	2,452.21	27,000	34,000	34,000	7,000

PUBLIC WORKS-OTHER SPECIAL DISTRICTS - CONTINUED

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
DRAIN SPCL ASSMT #16						
SERVICES & SUPPLIES			6,000			(6,000)
DRAIN SPCL ASSMT #17						
SERVICES & SUPPLIES	16,737.90	3,280.57	78,000	92,000	92,000	14,000
DRAIN SPCL ASSMT #22						
SERVICES & SUPPLIES	1,381.47	1,488.23	37,000	42,000	42,000	5,000
DRAIN SPCL ASSMT #23						
SERVICES & SUPPLIES	3,786.17	2,758.66	82,000	97,000	97,000	15,000
DRAIN SPCL ASSMT #24						
SERVICES & SUPPLIES		1,124.50	46,000	110,000	109,000	63,000
DRAIN SPCL ASSMT #25						
SERVICES & SUPPLIES	2,199.49	2,703.47	34,000	38,000	38,000	4,000
DRAIN SPCL ASSMT #26						
SERVICES & SUPPLIES	1,950.73	2,157.52	55.000	65,000	65,000	10,000
DRAIN SPCL ASSMT #27						
SERVICES & SUPPLIES			5,000	5,000	5,000	
DRAIN SPCL ASSMT #28						
SERVICES & SUPPLIES	2,719.41	2,806.23	15,000	22,000	22,000	7,000
DRAIN SPCL ASSMT #4						
SERVICES & SUPPLIES			32,000	34,000	34,000	2,000
DRAIN SPCL ASSMT #5						
SERVICES & SUPPLIES	4,161.91	3,634.62	63,000	77,000	77,000	14,000
DRAIN SPCL ASSMT #8						
SERVICES & SUPPLIES	1,710.81	1,884.59	11,000	13,000	13,000	2,000
DRAIN SPCL ASSMT #9						
SERVICES & SUPPLIES	14,780.84	2,205.57	114,000	128,000	128,000	14,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 55,681.73	$ 29,255.50	$ 688,000	$ 848,000	$ 847,000	$ 159,000
TOTAL PUBLIC WORKS-OTHER SPECIAL DISTRICTS	$ 1,453,997.64	$ 12,817,288.12	$ 105,539,000	$ 115,889,000	$ 102,333,000	$ (3,206,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an overall decrease primarily due to anticipated completion of construction activities in various BMTCFD with a commensurate decrease in revenues and fund balance.

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY

FUND
VARIOUS

Landscape Maintenance Districts are established pursuant to the provisions of the Improvement Act of 1911, Streets and Highways Section 500 et seq. These Districts are specifically designed to create a tax entity in perpetuity for the purpose of maintaining landscape road medians, parkways, greenbelts, and other areas specifically designated in the formation of the District. Funding for these Districts is through ad valorem taxes.

The Landscaping and Lighting Act Districts are formed pursuant to the provisions of the Landscaping and Lighting Act of 1972 of Part 2 of Division 15 of the Streets and Highways Code of the State of California. These Districts provide for maintenance of landscaped areas and other open space areas designated within the boundary of the Districts for which maintenance easements have been granted to the County. Benefiting properties pay an assessment through their property taxes to maintain and service the landscaping and appurtenant improvements within these Districts.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 6,026,952.44	$ 6,361,523.02	$ 22,786,000	$ 26,227,000	$ 26,109,000	$ 3,323,000
OTHER CHARGES		1,275,882.84	1,422,000		203,000	(1,219,000)
OTHER FINANCING USES		73,473.60	123,000	59,000	59,000	(64,000)
APPROP FOR CONTINGENCY			898,000		793,000	(105,000)
GROSS TOTAL	6,026,952.44	7,710,879.46	25,229,000	26,286,000	27,164,000	1,935,000
PROV FOR RES/DES						
DESIGNATIONS	87,000.00	922,000.00	922,000		168,000	(754,000)
TOTAL RES/DES	87,000.00	922,000.00	922,000		168,000	(754,000)
TOTAL FINANCING REQMTS	$ 6,113,952.44	$ 8,632,879.46	$ 26,151,000	$ 26,286,000	$ 27,332,000	$ 1,181,000
AVAILABLE FINANCING						
FUND BALANCE	$ 14,694,000.00	$ 17,342,000.00	$ 17,342,000	$ 18,056,000	$ 18,899,000	$ 1,557,000
CANCEL RES/DES	186,497.00	1,044,364.00	978,000	31,000	197,000	(781,000)
SPECIAL ASSESMENT	7,771,013.29	8,317,087.30	7,559,000	7,880,000	7,917,000	358,000
REVENUE	804,902.42	825,039.67	272,000	319,000	319,000	47,000
TOTAL AVAIL FINANCING	$ 23,456,412.71	$ 27,528,490.97	$ 26,151,000	$ 26,286,000	$ 27,332,000	$ 1,181,000
REVENUE DETAIL						
PEN INT & COSTS-DEL TAXES	$ 40,259.20	$ 57,821.25	$	$	$	$
INTEREST	764,643.22	767,198.42	272,000	319,000	319,000	47,000
SPECIAL ASSESSMENTS	7,771,013.29	8,317,087.30	7,559,000	7,880,000	7,917,000	358,000
MISCELLANEOUS		20.00				
TOTAL REVENUE DETAIL	$ 8,575,915.71	$ 9,142,126.97	$ 7,831,000	$ 8,199,000	$ 8,236,000	$ 405,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY - CONTINUED

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
LLAD-AREA-WIDE LANDSCAPE						
LLAD-AWL #1 ANXB PLM WHT						
SERVICES & SUPPLIES	15,458.00	50,652.68	59,000	72,000	42,000	(17,000)
LLAD-AWL #1 CPPRHLL						
SERVICES & SUPPLIES	5,954.71	13,776.65	97,000	196,000	196,000	99,000
LLAD-AWL #1 VAL						
SERVICES & SUPPLIES	12,109.90	52,752.13	290,000	314,000	314,000	24,000
LLAD-AWL #56-VAL COM						
SERVICES & SUPPLIES	39,237.53	41,673.32	51,000	35,000	35,000	(16,000)
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 72,760.14	$ 158,854.78	$ 497,000	$ 617,000	$ 587,000	$ 90,000
LLAD-LOCAL LANDSCAPE						
LLAD-LL #19-SAGEWOOD						
SERVICES & SUPPLIES	14,312.80	12,540.52	42,000	40,000	40,000	(2,000)
LLAD-LL #2 ZN#62						
SERVICES & SUPPLIES	110,446.23	115,516.38	382,000	417,000	417,000	35,000
LLAD-LL #20-EL DORAD						
SERVICES & SUPPLIES	154,402.18	222,694.21	855,000	905,000	880,000	25,000
LLAD-LL #21-SUNSET						
SERVICES & SUPPLIES	148,930.48	170,509.05	366,000	363,000	353,000	(13,000)
LLAD-LL #25-VAL STEV						
SERVICES & SUPPLIES	1,852,272.64	2,010,702.13	4,078,000	4,344,000	4,344,000	266,000
LLAD-LL #26-EMERALD						
SERVICES & SUPPLIES	12,685.52	10,118.70	54,000	61,000	61,000	7,000
LLAD-LL #28-VISTA GR						
SERVICES & SUPPLIES	60,010.46	57,033.93	147,000	163,000	163,000	16,000
LLAD-LL #32-LOST HLS						
SERVICES & SUPPLIES	2,401.30	34,457.16	141,000	110,000	110,000	(31,000)
LLAD-LL #33-CYN PK						
SERVICES & SUPPLIES	85,787.44	79,580.80	448,000	540,000	540,000	92,000
LLAD-LL #36-MTN VY						
SERVICES & SUPPLIES	52,337.38	48,096.43	245,000	259,000	259,000	14,000
LLAD-LL #37-CASTAIC						
SERVICES & SUPPLIES	323,970.13	292,934.26	465,000	387,000	387,000	(78,000)
LLAD-LL #38-SLN CYN						
SERVICES & SUPPLIES	129,775.41	126,670.56	884,000	969,000	969,000	85,000
LLAD-LL #4 ZN #77						
SERVICES & SUPPLIES	16,187.14	48,153.67	258,000	438,000	438,000	180,000
LLAD-LL #4 ZN#63						
SERVICES & SUPPLIES	29,596.63	31,277.71	117,000	138,000	138,000	21,000
LLAD-LL #4 ZN#64						
SERVICES & SUPPLIES	75,844.02	79,013.61	374,000	397,000	397,000	23,000
LLAD-LL #4 ZN#65						
SERVICES & SUPPLIES	118,100.30	105,790.18	1,303,000	1,489,000	1,489,000	186,000
LLAD-LL #4 ZN#65A						
SERVICES & SUPPLIES	80,021.62	88,116.56	1,591,000	2,048,000	2,048,000	457,000
LLAD-LL #4 ZN#65B						

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY - CONTINUED

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	15,097.32	19,895.70	373,000	483,000	483,000	110,000
LLAD-LL #4 ZN#66						
SERVICES & SUPPLIES	10,460.51	13,444.92	84,000	94,000	94,000	10,000
LLAD-LL #4 ZN#67						
SERVICES & SUPPLIES	57,680.63	58,895.17	673,000	750,000	750,000	77,000
LLAD-LL #4 ZN#68						
SERVICES & SUPPLIES	90.04	26,802.17	156,000	307,000	307,000	151,000
LLAD-LL #4 ZN#69						
SERVICES & SUPPLIES	78.29	108,647.42	116,000	990,000	990,000	874,000
LLAD-LL #4 ZN#70						
SERVICES & SUPPLIES	59,341.06	71,868.29	119,000	147,000	147,000	28,000
LLAD-LL #4 ZN#71						
SERVICES & SUPPLIES	18,822.43	58,586.87	472,000	514,000	514,000	42,000
LLAD-LL #4 ZN#72						
SERVICES & SUPPLIES	3,110.87	3,566.92	102,000	118,000	118,000	16,000
LLAD-LL #4 ZN#73						
SERVICES & SUPPLIES	415,588.35	659,287.75	2,798,000	2,849,000	2,849,000	51,000
LLAD-LL #4 ZN#74						
SERVICES & SUPPLIES	223,713.46	923,996.70	2,250,000	2,112,000	2,112,000	(138,000)
LLAD-LL #4 ZN#75						
SERVICES & SUPPLIES	52,540.01	47,317.73	177,000	203,000	203,000	26,000
LLAD-LL #4 ZN#76						
SERVICES & SUPPLIES	37,068.27	37,813.34	104,000	155,000	155,000	51,000
OTHER FINANCING USES			49,000	59,000	59,000	10,000
TOTAL LLAD-LL #4 ZN#76	37,068.27	37,813.34	153,000	214,000	214,000	61,000
LLAD-LL #40-CASTAIC						
SERVICES & SUPPLIES	76,241.07	90,970.60	150,000	134,000	133,000	(17,000)
LLAD-LL #43-RWLND HT						
SERVICES & SUPPLIES	65,347.23	63,447.89	145,000	144,000	144,000	(1,000)
LLAD-LL #44-BQT CYN						
SERVICES & SUPPLIES	103,268.45	110,039.97	219,000	214,000	214,000	(5,000)
LLAD-LL #45-LAKE L.A						
SERVICES & SUPPLIES	15,945.80	15,945.80	894,000	1,324,000	1,272,000	378,000
OTHER FINANCING USES		73,473.60	74,000			(74,000)
TOTAL LLAD-LL #45-LAKE L.A	15,945.80	89,419.40	968,000	1,324,000	1,272,000	304,000
LLAD-LL #47-NO PK						
SERVICES & SUPPLIES	576,026.98	43,195.04	44,000			(44,000)
OTHER CHARGES		1,261,000.00	1,407,000		203,000	(1,204,000)
TOTAL LLAD-LL #47-NO PK	576,026.98	1,304,195.04	1,451,000		203,000	(1,248,000)
LLAD-LL #48-SHAD HLS						
SERVICES & SUPPLIES	62,680.46	65,380.81	96,000	80,000	80,000	(16,000)
LLAD-LL #51-VAL H.S.						
SERVICES & SUPPLIES	155,891.98	181,623.29	1,313,000	1,613,000	1,613,000	300,000
LLAD-LL #52-MT VW E						

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY - CONTINUED

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	663,509.63					
OTHER CHARGES		14,882.84	15,000			(15,000)
TOTAL LLAD-LL #52-MT VW E	663,509.63	14,882.84	15,000			(15,000)
LLAD-LL #55-CASTAIC						
SERVICES & SUPPLIES	21,529.62	19,854.71	104,000	106,000	106,000	2,000
LLAD-LL #58-RNCHO EL						
SERVICES & SUPPLIES	53,078.16	48,881.29	150,000	205,000	205,000	55,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 5,954,192.30	$ 7,552,024.68	$ 23,834,000	$ 25,669,000	$ 25,784,000	$ 1,950,000
TOTAL LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY	$ 6,026,952.44	$ 7,710,879.46	$ 24,331,000	$ 26,286,000	$ 26,371,000	$ 2,040,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase in appropriation and available financing to fund development and continued maintenance of parkway panels, median strips, slopes, and open space areas.

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY

FUND
VARIOUS

This District was established as a result of voters' approval of the Safe Neighborhood Parks Proposition on November 3, 1992, under the provisions of the Landscape and Lighting District Act of 1972 and Section 5506.9 of the Public Resources Code. The District provides for park, recreation and open space capital projects in unincorporated and incorporated areas of Los Angeles County, and is financed with special assessments. On November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition. This second Proposition levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of District revenues for any authorized purpose of the District.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 3,117,238.90	$ 3,884,206.17	$ 5,350,000	$ 4,965,000	$ 4,965,000	$ (385,000)
OTHER CHARGES	77,449,382.30	187,580,225.04	336,225,000	209,756,000	231,787,000	(104,438,000)
OTHER FINANCING USES	99,163,369.07	130,438,724.76	162,743,000	86,597,000	109,036,000	(53,707,000)
APPROP FOR CONTINGENCY			4,035,000		18,036,000	14,001,000
GROSS TOTAL	179,729,990.27	321,903,155.97	508,353,000	301,318,000	363,824,000	(144,529,000)
PROV FOR RES/DES DESIGNATIONS	87,659,000.00	53,886,000.00	53,886,000	58,647,000	51,217,000	(2,669,000)
TOTAL RES/DES	87,659,000.00	53,886,000.00	53,886,000	58,647,000	51,217,000	(2,669,000)
TOTAL FINANCING REQMTS	$ 267,388,990.27	$ 375,789,155.97	$ 562,239,000	$ 359,965,000	$ 415,041,000	$ (147,198,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 153,944,000.00	$ 127,041,000.00	$ 127,041,000	$ 140,149,000	$ 171,632,000	$ 44,591,000
CANCEL RES/DES	46,225,499.00	96,041,344.00	88,685,000	45,542,000	45,542,000	(43,143,000)
SPECIAL ASSESMENT	78,128,828.61	78,562,200.72	78,038,000	78,387,000	78,387,000	349,000
REVENUE	116,130,081.05	245,777,764.56	268,475,000	95,887,000	119,480,000	(148,995,000)
TOTAL AVAIL FINANCING	$ 394,428,408.66	$ 547,422,309.28	$ 562,239,000	$ 359,965,000	$ 415,041,000	$ (147,198,000)
REVENUE DETAIL						
PEN INT & COSTS-DEL TAXES	$ 792,547.97	$ 804,556.40	$ 1,202,000	$ 826,000	$ 826,000	$ (376,000)
INTEREST	16,174,164.01	14,372,638.60	14,243,000	8,464,000	9,618,000	(4,625,000)
SPECIAL ASSESSMENTS	78,128,828.61	78,562,200.72	78,038,000	78,387,000	78,387,000	349,000
OPERATING TRANSFERS IN	99,163,369.07	130,438,724.76	152,880,000	86,597,000	109,036,000	(43,844,000)
LONG TERM DEBT PROCEEDS		100,161,844.80	100,150,000			(100,150,000)
TOTAL REVENUE DETAIL	$ 194,258,909.66	$ 324,339,965.28	$ 346,513,000	$ 174,274,000	$ 197,867,000	$ (148,646,000)

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY - CONTINUED

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY						
RP&OSD 05A COI FD						
SERVICES & SUPPLIES			15,000			(15,000)
RP&OSD 05A DS FD						
OTHER CHARGES	8,755,950.00	8,755,950.00	8,756,000	23,596,000	23,596,000	14,840,000
RP&OSD 07A COI FD						
SERVICES & SUPPLIES		355,098.20	356,000	5,000	5,000	(351,000)
RP&OSD 07A DS FD						
OTHER CHARGES		105,194,592.93	105,195,000	12,346,000	12,346,000	(92,849,000)
OTHER FINANCING USES		423,122.92	424,000			(424,000)
TOTAL RP&OSD 07A DS FD		105,617,715.85	105,619,000	12,346,000	12,346,000	(93,273,000)
RP&OSD 07A DS RSRV						
OTHER CHARGES				10,062,000	9,796,000	9,796,000
RP&OSD 97A RSRV FD						
OTHER CHARGES		7,925,778.12	7,926,000			(7,926,000)
OTHER FINANCING USES		9,796,144.29	9,796,000			(9,796,000)
TOTAL RP&OSD 97A RSRV FD		17,721,922.41	17,722,000			(17,722,000)
RP&OSD ADMIN FD						
SERVICES & SUPPLIES	3,117,238.90	3,529,107.97	4,979,000	4,960,000	4,960,000	(19,000)
OTHER CHARGES	12,470.66	20,545.40	59,000	59,000	59,000	
TOTAL RP&OSD ADMIN FD	3,129,709.56	3,549,653.37	5,038,000	5,019,000	5,019,000	(19,000)
RP&OSD ASSMT REV FD						
OTHER FINANCING USES	82,055,369.07	78,365,170.57	85,037,000	84,897,000	84,897,000	(140,000)
RP&OSD AVBL EXCESS						
OTHER CHARGES	11,242,486.54	19,034,809.37	89,043,000	62,607,000	85,046,000	(3,997,000)
RP&OSD DEBT SVC FD						
OTHER CHARGES	28,739,703.13	23,238,181.25	23,239,000			(23,239,000)
OTHER FINANCING USES		2,286,286.98	21,158,000			(21,158,000)
TOTAL RP&OSD DEBT SVC FD	28,739,703.13	25,524,468.23	44,397,000			(44,397,000)
RP&OSD GRANT FD						
OTHER CHARGES	16,443,692.60	12,747,279.54	34,574,000	32,684,000	32,684,000	(1,890,000)
OTHER FINANCING USES	15,408,000.00	37,868,000.00	44,628,000		22,439,000	(22,189,000)
TOTAL RP&OSD GRANT FD	31,851,692.60	50,615,279.54	79,202,000	32,684,000	55,123,000	(24,079,000)
RP&OSD MAINT FD						
OTHER CHARGES	12,255,079.37	10,503,294.53	67,156,000	68,065,000	68,065,000	909,000
OTHER FINANCING USES	1,700,000.00	1,700,000.00	1,700,000	1,700,000	1,700,000	
TOTAL RP&OSD MAINT FD	13,955,079.37	12,203,294.53	68,856,000	69,765,000	69,765,000	909,000
RP&OSD SMMC PROJ FD						
OTHER CHARGES		159,793.90	277,000	337,000	195,000	(82,000)
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 179,729,990.27	$ 321,903,155.97	$ 504,318,000	$ 301,318,000	$ 345,788,000	$ (158,530,000)

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for County and outside agencies capital improvement and acquisition projects financed by the collection of benefit assessments.

RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUND
VARIOUS

These districts are administered by the Parks and Recreation Department. Recreation and Park Districts are special tax Districts which receive ad valorem property taxes. These Districts were formed under the provisions of Section 5780 et seq. of the Public Resources Code to make landscape improvements and provide for their continued maintenance.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 145,865.55	$ 160,967.29	$ 1,773,000	$ 2,015,000	$ 2,015,000	$ 242,000
APPROP FOR CONTINGENCY			70,000		89,000	19,000
GROSS TOTAL	145,865.55	160,967.29	1,843,000	2,015,000	2,104,000	261,000
TOTAL FINANCING REQMTS	$ 145,865.55	$ 160,967.29	$ 1,843,000	$ 2,015,000	$ 2,104,000	$ 261,000
AVAILABLE FINANCING						
FUND BALANCE	$ 1,464,000.00	$ 1,610,000.00	$ 1,610,000	$ 1,723,000	$ 1,812,000	$ 202,000
CANCEL RES/DES	100.00					
PROPERTY TAXES	165,781.82	179,740.89	159,000	159,000	159,000	
SPECIAL ASSESMENT	38,949.69	98,487.29	39,000	98,000	98,000	59,000
REVENUE	87,762.25	84,439.56	35,000	35,000	35,000	
TOTAL AVAIL FINANCING	$ 1,756,593.76	$ 1,972,667.74	$ 1,843,000	$ 2,015,000	$ 2,104,000	$ 261,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 151,377.48	$ 166,814.81	$ 152,000	$ 152,000	$ 152,000	$
PROP TAXES - CURRENT - UNSEC	7,787.12	8,188.99	7,000	7,000	7,000	
PROP TAXES - PRIOR - SEC	(1,489.03)	(2,490.54)				
PROP TAXES - PRIOR - UNSEC	(367.22)	(495.55)				
SUPPLEMENTAL PROP TAXES - CURR	7,555.65	6,707.40				
SUPPLEMENTAL PROP TAXES-PRIOR	917.82	1,015.78				
PEN INT & COSTS-DEL TAXES	1,051.23	1,456.66				
INTEREST	85,165.64	81,397.88	35,000	35,000	35,000	
HOMEOWNER PROP TAX RELIEF	1,545.38	1,580.02				
SPECIAL ASSESSMENTS	38,949.69	98,487.29	39,000	98,000	98,000	59,000
MISCELLANEOUS		5.00				
TOTAL REVENUE DETAIL	$ 292,493.76	$ 362,667.74	$ 233,000	$ 292,000	$ 292,000	$ 59,000

RECREATION AND PARK DISTRICTS & LLAD SUMMARY - CONTINUED

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
P&R-REC AND PARK DISTS LLAD						
LLAD-R&P #34-HACIEND						
SERVICES & SUPPLIES	50,838.12	55,905.50	334,000	471,000	471,000	137,000
LLAD-R&P #35-MTBELLO						
SERVICES & SUPPLIES	94,929.23	104,952.69	1,382,000	1,478,000	1,478,000	96,000
TOTAL P&R-REC AND PARK DISTS LLAD	$ 145,767.35	$ 160,858.19	$ 1,716,000	$ 1,949,000	$ 1,949,000	$ 233,000
P&R-REC AND PARK DISTS						
R & P DT-BELLA VISTA						
SERVICES & SUPPLIES	98.20	109.10	57,000	66,000	66,000	9,000
TOTAL P&R-REC AND PARK DISTS	$ 98.20	$ 109.10	$ 57,000	$ 66,000	$ 66,000	$ 9,000
TOTAL RECREATION AND PARK DISTRICTS & LLAD SUMMARY	$ 145,865.55	$ 160,967.29	$ 1,773,000	$ 2,015,000	$ 2,015,000	$ 242,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an increase in appropriation to fund increased utility costs, appurtenant improvements, development and maintenance of landscaped areas and open space areas.

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS

FUND
VARIOUS

This budget provides for the operation, construction and/or upgrades of sewer systems for two sewer maintenance districts, one accumulative capital outlay fund, and nine tax zones. The primary source of revenue is the sewer service charge imposed on parcels of real property.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 27,448,897.49	$ 34,259,661.10	$ 48,272,000	$ 50,417,000	$ 55,238,000	$ 6,966,000
OTHER CHARGES	373,166.58	373,166.60	375,000	375,000	375,000	
FIXED ASSETS - EQUIPMENT		43,985.57	100,000	163,000	163,000	63,000
OTHER FINANCING USES	79,820.13	79,820.13	80,000	80,000	80,000	
RESIDUAL EQUITY TRANSFERS	1,085,579.00	(3,336.00)	275,000	390,000	390,000	115,000
APPROP FOR CONTINGENCY			2,411,000		2,555,000	144,000
GROSS TOTAL	28,987,463.20	34,753,297.40	51,513,000	51,425,000	58,801,000	7,288,000
PROV FOR RES/DES DESIGNATIONS	567,000.00	2,339,000.00	2,339,000			(2,339,000)
TOTAL RES/DES	567,000.00	2,339,000.00	2,339,000			(2,339,000)
TOTAL FINANCING REQMTS	$ 29,554,463.20	$ 37,092,297.40	$ 53,852,000	$ 51,425,000	$ 58,801,000	$ 4,949,000
AVAILABLE FINANCING						
FUND BALANCE	$ 12,745,000.00	$ 19,198,000.00	$ 19,198,000	$ 15,365,000	$ 17,851,000	$ (1,347,000)
CANCEL RES/DES	1,936,273.00	1,577,259.00	567,000	2,339,000	2,339,000	1,772,000
REVENUE	34,069,396.65	34,167,648.36	34,087,000	33,721,000	38,611,000	4,524,000
TOTAL AVAIL FINANCING	$ 48,750,669.65	$ 54,942,907.36	$ 53,852,000	$ 51,425,000	$ 58,801,000	$ 4,949,000
REVENUE DETAIL						
PEN INT & COSTS-DEL TAXES	$ 133,210.23	$ 237,613.68	$ 183,000	$ 152,000	$ 152,000	$ (31,000)
INTEREST	1,145,601.31	1,059,964.85	583,000	1,052,000	1,052,000	469,000
RENTS & CONCESSIONS	0.23	0.07				
OTHER GOVERNMENTAL AGENCIES	17,490.00	30,512.00	15,000	15,000	15,000	
PLANNING & ENGINEERING SERVICE	29,330.00	17,026.81	6,000	22,000	22,000	16,000
ROAD & STREET SERVICES	51,055.08	4,937.33	17,000	27,000	27,000	10,000
SANITATION SERVICES	68,280.80	52,576.00	45,000	55,000	55,000	10,000
CHARGES FOR SERVICES - OTHER	32,544,549.19	32,676,004.46	33,157,000	32,318,000	37,208,000	4,051,000
OTHER SALES	59.68					
MISCELLANEOUS		9,193.03	1,000			(1,000)
OPERATING TRANSFERS IN	79,820.13	79,820.13	80,000	80,000	80,000	
TOTAL REVENUE DETAIL	$ 34,069,396.65	$ 34,167,648.36	$ 34,087,000	$ 33,721,000	$ 38,611,000	$ 4,524,000

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS - CONTINUED

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS						
SEW MT DT-CONSOL-ACO						
SERVICES & SUPPLIES	4,107,079.22	6,628,911.29	12,652,000	16,786,000	16,786,000	4,134,000
OTHER CHARGES	79,820.13	79,820.14	80,000	80,000	80,000	
FIXED ASSETS - EQUIPMENT		47,443.81	50,000	50,000	50,000	
TOTAL SEW MT DT-CONSOL-ACO	4,186,899.35	6,756,175.24	12,782,000	16,916,000	16,916,000	4,134,000
SEW MTCE DT-ANETA						
SERVICES & SUPPLIES	20,881.80	20,070.80	467,000	498,000	498,000	31,000
SEW MTCE DT-BRASSIE						
SERVICES & SUPPLIES	203.60	203.60	2,000	3,000	3,000	1,000
SEW MTCE DT-CONSOL						
SERVICES & SUPPLIES	20,430,605.76	23,446,657.07	29,849,000	26,982,000	30,886,000	1,037,000
FIXED ASSETS - EQUIPMENT		(3,458.24)	50,000	113,000	113,000	63,000
RESIDUAL EQUITY TRANSFERS	1,085,579.00	(3,336.00)	275,000	390,000	390,000	115,000
TOTAL SEW MTCE DT-CONSOL	21,516,184.76	23,439,862.83	30,174,000	27,485,000	31,389,000	1,215,000
SEW MTCE DT-FOXPARK						
SERVICES & SUPPLIES	3,782.40	3,847.40	82,000	87,000	87,000	5,000
SEW MTCE DT-LK HUGHE						
SERVICES & SUPPLIES	192,666.04	145,846.36	215,000	269,000	335,000	120,000
SEW MTCE DT-MAL MESA						
SERVICES & SUPPLIES	673,910.14	769,418.40	1,100,000	1,602,000	1,602,000	502,000
SEW MTCE DT-MALIBU						
SERVICES & SUPPLIES	301,147.25	290,611.59	339,000	382,000	481,000	142,000
OTHER CHARGES	34,110.39	34,110.39	35,000	35,000	35,000	
TOTAL SEW MTCE DT-MALIBU	335,257.64	324,721.98	374,000	417,000	516,000	142,000
SEW MTCE DT-MARINA						
SERVICES & SUPPLIES	1,203,648.07	2,360,415.50	2,614,000	2,800,000	3,324,000	710,000
SEW MTCE DT-SUMMIT						
SERVICES & SUPPLIES	631.20	631.40	17,000	21,000	21,000	4,000
SEW MTCE DT-TOPANGA						
SERVICES & SUPPLIES	130,120.60	130,120.60	244,000	260,000	344,000	100,000
SEW MTCE DT-TRANCAS						
SERVICES & SUPPLIES	384,221.41	462,927.09	691,000	727,000	871,000	180,000
OTHER CHARGES	259,236.06	259,236.07	260,000	260,000	260,000	
OTHER FINANCING USES	79,820.13	79,820.13	80,000	80,000	80,000	
TOTAL SEW MTCE DT-TRANCAS	723,277.60	801,983.29	1,031,000	1,067,000	1,211,000	180,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 28,987,463.20	$ 34,753,297.40	$ 49,102,000	$ 51,425,000	$ 56,246,000	$ 7,144,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an overall increase primarily due to increased cost of operations and maintenance of sewage systems and wastewater treatment plants to comply with Statewide general waste discharge requirement for sanitary systems, adopted May 2, 2006, to eliminate sewer overflows.

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY

FUND
VARIOUS

Landscape Maintenance Districts are established pursuant to the provisions of the Improvement Act of 1911, Streets and Highways Section 500 et seq. These Districts are specifically designed to create a tax entity in perpetuity for the purpose of maintaining landscape road medians, parkways, greenbelts, and other areas specifically designated in the formation of the District. Funding for these Districts is through ad valorem taxes.

The Landscaping and Lighting Act Districts are formed pursuant to the provisions of the Landscaping and Lighting Act of 1972 of Part 2 of Division 15 of the Streets and Highways Code of the State of California. These Districts provide for maintenance of landscaped areas and other open space areas designated within the boundary of the Districts for which maintenance easements have been granted to the County. Benefiting properties pay an assessment through their property taxes to maintain and service the landscaping and appurtenant improvements within these Districts.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 18,747,784.07	$ 20,928,895.74	$ 57,594,000	$ 69,361,000	$ 69,341,000	$ 11,747,000
FIXED ASSETS - EQUIPMENT			10,000		20,000	10,000
OTHER FINANCING USES	4,574,000.00	4,694,000.00	4,705,000	5,106,000	5,106,000	401,000
APPROP FOR CONTINGENCY			7,993,000		5,693,000	(2,300,000)
GROSS TOTAL	23,321,784.07	25,622,895.74	70,302,000	74,467,000	80,160,000	9,858,000
PROV FOR RES/DES DESIGNATIONS	6,100,000.00	5,812,000.00	5,812,000	3,000,000	4,536,000	(1,276,000)
TOTAL RES/DES	6,100,000.00	5,812,000.00	5,812,000	3,000,000	4,536,000	(1,276,000)
TOTAL FINANCING REQMTS	$ 29,421,784.07	$ 31,434,895.74	$ 76,114,000	$ 77,467,000	$ 84,696,000	$ 8,582,000
AVAILABLE FINANCING						
FUND BALANCE	$ 37,951,000.00	$ 42,105,000.00	$ 42,105,000	$ 40,527,000	$ 47,756,000	$ 5,651,000
CANCEL RES/DES	4,495,038.00	6,076,712.00	6,072,000	5,812,000	5,812,000	(260,000)
PROPERTY TAXES	17,088,365.55	18,738,712.86	16,695,000	18,621,000	18,621,000	1,926,000
SPECIAL ASSESMENT	4,601,831.83	4,609,237.03	4,526,000	4,476,000	4,476,000	(50,000)
REVENUE	7,388,905.15	7,662,316.20	6,716,000	8,031,000	8,031,000	1,315,000
TOTAL AVAIL FINANCING	$ 71,525,140.53	$ 79,191,978.09	$ 76,114,000	$ 77,467,000	$ 84,696,000	$ 8,582,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 15,626,445.63	$ 17,344,399.89	$ 16,070,000	$ 17,299,000	$ 17,299,000	$ 1,229,000
PROP TAXES - CURRENT - UNSEC	761,534.20	834,549.14	625,000	677,000	677,000	52,000
PROP TAXES - PRIOR - SEC	(119,588.50)	(229,276.34)		11,000	11,000	11,000
PROP TAXES - PRIOR - UNSEC	(34,068.61)	(39,393.79)				
SUPPLEMENTAL PROP TAXES - CURR	1,037,666.37	1,049,167.14		559,000	559,000	559,000
SUPPLEMENTAL PROP TAXES- PRIOR	(183,623.54)	(220,733.18)		75,000	75,000	75,000

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
PEN INT & COSTS-DEL TAXES	114,553.35	167,286.49	103,000	102,000	102,000	(1,000)
INTEREST	2,202,709.07	2,153,255.31	1,118,000	2,145,000	2,145,000	1,027,000
OTHER STATE IN-LIEU TAXES	89.07	94.55				
HOMEOWNER PROP TAX RELIEF	161,254.50	167,830.05	149,000	154,000	154,000	5,000
OTHER GOVERNMENTAL AGENCIES	188,799.16	369,470.62	506,000	484,000	484,000	(22,000)
PLANNING & ENGINEERING SERVICE	52,500.00	44,900.00	70,000	40,000	40,000	(30,000)
SPECIAL ASSESSMENTS	4,601,831.83	4,609,237.03	4,526,000	4,476,000	4,476,000	(50,000)
MISCELLANEOUS		479.18				
OPERATING TRANSFERS IN	4,669,000.00	4,759,000.00	4,770,000	5,106,000	5,106,000	336,000
TOTAL REVENUE DETAIL	$ 29,079,102.53	$ 31,010,266.09	$ 27,937,000	$ 31,128,000	$ 31,128,000	$ 3,191,000

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY - CONTINUED

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
PW-STREET LIGHTING LLAD						
LLAD-SL #1 CO LTG						
SERVICES & SUPPLIES	37,361.20	37,143.20	48,000	48,000	48,000	
OTHER FINANCING USES	1,186,000.00	1,214,000.00	1,214,000	1,290,000	1,290,000	76,000
TOTAL LLAD-SL #1 CO LTG	1,223,361.20	1,251,143.20	1,262,000	1,338,000	1,338,000	76,000
LLAD-SL AGOURA HILLS						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL BELL GARDENS						
SERVICES & SUPPLIES	819.80	830.40	3,000	3,000	3,000	
OTHER FINANCING USES	10,000.00	9,000.00	9,000	9,000	9,000	
TOTAL LLAD-SL BELL GARDENS	10,819.80	9,830.40	12,000	12,000	12,000	
LLAD-SL CALABASAS						
SERVICES & SUPPLIES	898.20	899.40	2,000	2,000	2,000	
OTHER FINANCING USES	129,000.00	129,000.00	129,000	134,000	134,000	5,000
TOTAL LLAD-SL CALABASAS	129,898.20	129,899.40	131,000	136,000	136,000	5,000
LLAD-SL CARSON						
SERVICES & SUPPLIES	4,114.80	4,146.60	10,000	10,000	10,000	
OTHER FINANCING USES	24,000.00	19,000.00	19,000	21,000	21,000	2,000
TOTAL LLAD-SL CARSON	28,114.80	23,146.60	29,000	31,000	31,000	2,000
LLAD-SL DIAMOND BAR						
SERVICES & SUPPLIES	3,197.00	3,201.60	6,000	6,000	6,000	
OTHER FINANCING USES	219,000.00	218,000.00	218,000	227,000	227,000	9,000
TOTAL LLAD-SL DIAMOND BAR	222,197.00	221,201.60	224,000	233,000	233,000	9,000
LLAD-SL LA CAN/FL A						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL LA MIR ZN A						
SERVICES & SUPPLIES	2,379.20	2,366.60	6,000	6,000	6,000	
OTHER FINANCING USES	244,000.00	259,000.00	265,000	265,000	265,000	
TOTAL LLAD-SL LA MIR ZN A	246,379.20	261,366.60	271,000	271,000	271,000	
LLAD-SL LA MIR ZN B						
SERVICES & SUPPLIES	276.60	275.60	2,000	2,000	2,000	
OTHER FINANCING USES	1,000.00	1,000.00	1,000	2,000	2,000	1,000
TOTAL LLAD-SL LA MIR ZN B	1,276.60	1,275.60	3,000	4,000	4,000	1,000
LLAD-SL LA PUENTE						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL LAWNDALE						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL LOMITA						
SERVICES & SUPPLIES	1,019.60	1,019.20	3,000	3,000	3,000	
OTHER FINANCING USES	122,000.00	124,000.00	129,000	132,000	132,000	3,000
TOTAL LLAD-SL LOMITA	123,019.60	125,019.20	132,000	135,000	135,000	3,000
LLAD-SL MALIBU						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL PALMDALE						
SERVICES & SUPPLIES	6,355.20	6,466.20	10,000	10,000	10,000	
OTHER FINANCING USES	2,366,000.00	2,417,000.00	2,417,000	2,720,000	2,720,000	303,000
TOTAL LLAD-SL PALMDALE	2,372,355.20	2,423,466.20	2,427,000	2,730,000	2,730,000	303,000
LLAD-SL PARAMOUNT						

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY - CONTINUED

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
SERVICES & SUPPLIES	1,670.80	1,669.60	5,000	5,000	5,000	
OTHER FINANCING USES	226,000.00	257,000.00	257,000	258,000	258,000	1,000
TOTAL LLAD-SL PARAMOUNT	227,670.80	258,669.60	262,000	263,000	263,000	1,000
LLAD-SL WALNUT						
SERVICES & SUPPLIES	873.20	875.40	2,000	2,000	2,000	
OTHER FINANCING USES	47,000.00	47,000.00	47,000	48,000	48,000	1,000
TOTAL LLAD-SL WALNUT	47,873.20	47,875.40	49,000	50,000	50,000	1,000
TOTAL PW-STREET LIGHTING LLAD	$ 4,632,965.60	$ 4,752,893.80	$ 4,808,000	$ 5,209,000	$ 5,209,000	$ 401,000
PW-STREET LIGHTING						
LTG DIST-BELL						
SERVICES & SUPPLIES	271,531.77	296,654.72	323,000	341,000	341,000	18,000
LTG DIST-BELL GRDNS						
SERVICES & SUPPLIES	315,470.13	296,719.90	584,000	685,000	685,000	101,000
LTG DIST-CALABASAS						
SERVICES & SUPPLIES	243,869.53	261,308.83	1,107,000	1,337,000	1,337,000	230,000
LTG DIST-LAWNDALE						
SERVICES & SUPPLIES	201,428.96	230,410.99	3,036,000	3,463,000	3,463,000	427,000
LTG DIST-LONGDEN						
SERVICES & SUPPLIES	35,758.66	37,480.81	73,000	64,000	64,000	(9,000)
LTG DIST-MALIBU						
SERVICES & SUPPLIES	114,325.75	121,867.99	2,158,000	2,755,000	2,755,000	597,000
LTG MTCE DIST #10006						
SERVICES & SUPPLIES	681,953.18	772,590.34	2,136,000	2,662,000	2,662,000	526,000
LTG MTCE DIST #10032						
SERVICES & SUPPLIES	280,314.96	302,768.90	1,425,000	1,602,000	1,602,000	177,000
LTG MTCE DIST #10038						
SERVICES & SUPPLIES	158,705.20	182,244.23	1,040,000	1,272,000	1,272,000	232,000
LTG MTCE DIST #10049						
SERVICES & SUPPLIES	90,826.91	66,614.08	133,000	120,000	120,000	(13,000)
LTG MTCE DIST #10066						
SERVICES & SUPPLIES	459,224.66	536,473.25	1,363,000	1,685,000	1,685,000	322,000
LTG MTCE DIST #10075						
SERVICES & SUPPLIES	38,819.51	38,760.72	193,000	249,000	249,000	56,000
LTG MTCE DIST #10076						
SERVICES & SUPPLIES	157,854.22	167,498.43	228,000	234,000	234,000	6,000
LTG MTCE DIST #1472						
SERVICES & SUPPLIES	160,356.50	177,862.13	496,000	637,000	637,000	141,000
LTG MTCE DIST #1575						
SERVICES & SUPPLIES	96,526.99	108,076.85	1,088,000	1,348,000	1,348,000	260,000
LTG MTCE DIST #1616						
SERVICES & SUPPLIES	2,088,354.45	2,133,724.58	5,489,000	6,915,000	6,915,000	1,426,000
LTG MTCE DIST #1687						
SERVICES & SUPPLIES	11,184,729.78	12,927,702.46	25,892,000	32,001,000	31,981,000	6,089,000
FIXED ASSETS - EQUIPMENT			10,000		20,000	10,000
TOTAL LTG MTCE DIST #1687	11,184,729.78	12,927,702.46	25,902,000	32,001,000	32,001,000	6,099,000
LTG MTCE DIST #1697						

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY - CONTINUED

CLASSIFICATION	**FY 2006-07 ACTUAL**	**FY 2007-08 ACTUAL**	**FY 2007-08 ADJ BUDGET**	**FY 2008-09 REQUESTED**	**FY 2008-09 ADOPTED**	**CHANGE FROM ADJ BUDGET**
SERVICES & SUPPLIES	1,021,189.00	1,062,244.56	2,918,000	3,070,000	3,070,000	152,000
LTG MTCE DIST #1744						
SERVICES & SUPPLIES	350,735.48	368,232.94	4,410,000	4,948,000	4,948,000	538,000
LTG MTCE DIST #1866						
SERVICES & SUPPLIES	161,113.80	186,690.34	768,000	868,000	868,000	100,000
LTG MTCE DT #10045A						
SERVICES & SUPPLIES	534,852.45	551,241.58	2,337,000	2,680,000	2,680,000	343,000
LTG MTCE DT #10045B						
SERVICES & SUPPLIES	40,876.58	42,833.31	294,000	322,000	322,000	28,000
TOTAL PW-STREET LIGHTING	$ 18,688,818.47	$ 20,870,001.94	$ 57,501,000	$ 69,258,000	$ 69,258,000	$ 11,757,000
TOTAL PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY	$ 23,321,784.07	$ 25,622,895.74	$ 62,309,000	$ 74,467,000	$ 74,467,000	$ 12,158,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects funding for increased energy costs and refurbishment of lighting standards in many of the districts, as well as increases in contingencies, various revenues, and restoration of the property tax revenue associated with the property tax shift required by the Local Government Agreement.

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS

FUND
VARIOUS

The Garbage Disposal Districts (GDD) provide garbage and disposal services within specified unincorporated areas of Los Angeles County. Funding is provided through the garbage collection and disposal service fee levied upon real properties in each of the GDD and a limited amount of ad valorem property taxes for six of the seven GDD.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 19,167,905.13	$ 21,327,640.67	$ 22,999,000	$ 23,790,000	$ 24,513,000	$ 1,514,000
APPROP FOR CONTINGENCY			3,031,000	3,570,000	3,153,000	122,000
GROSS TOTAL	19,167,905.13	21,327,640.67	26,030,000	27,360,000	27,666,000	1,636,000
PROV FOR RES/DES DESIGNATIONS	9,490,000.00	12,323,000.00	12,323,000	15,338,000	16,126,000	3,803,000
TOTAL RES/DES	9,490,000.00	12,323,000.00	12,323,000	15,338,000	16,126,000	3,803,000
TOTAL FINANCING REQMTS	$ 28,657,905.13	$ 33,650,640.67	$ 38,353,000	$ 42,698,000	$ 43,792,000	$ 5,439,000
AVAILABLE FINANCING						
FUND BALANCE	$ 7,204,000.00	$ 5,635,000.00	$ 5,635,000	$ 5,482,000	$ 6,002,000	$ 367,000
CANCEL RES/DES	5,009,527.00	9,624,848.00	9,490,000	12,323,000	12,323,000	2,833,000
PROPERTY TAXES	4,334,234.25	4,832,287.48	4,150,000	5,067,000	5,067,000	917,000
REVENUE	17,745,685.69	19,559,836.79	19,078,000	19,826,000	20,400,000	1,322,000
TOTAL AVAIL FINANCING	$ 34,293,446.94	$ 39,651,972.27	$ 38,353,000	$ 42,698,000	$ 43,792,000	$ 5,439,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 3,952,443.59	$ 4,477,117.69	$ 3,947,000	$ 4,854,000	$ 4,854,000	$ 907,000
PROP TAXES - CURRENT - UNSEC	201,470.60	220,632.64	203,000	213,000	213,000	10,000
PROP TAXES - PRIOR - SEC	(22,821.66)	(52,990.99)				
PROP TAXES - PRIOR - UNSEC	(9,677.65)	(12,164.90)				
SUPPLEMENTAL PROP TAXES - CURR	258,079.41	255,762.58				
SUPPLEMENTAL PROP TAXES-PRIOR	(45,260.04)	(56,069.54)				
PEN INT & COSTS-DEL TAXES	181,533.10	253,084.84	345,000	215,000	215,000	(130,000)
INTEREST	652,048.83	652,670.03	751,000	890,000	890,000	139,000
HOMEOWNER PROP TAX RELIEF	39,767.35	41,963.76	37,000	39,000	39,000	2,000
CHARGES FOR SERVICES - OTHER	16,872,336.41	18,607,057.35	17,945,000	18,682,000	19,256,000	1,311,000
MISCELLANEOUS		5,060.81				
TOTAL REVENUE DETAIL	$ 22,079,919.94	$ 24,392,124.27	$ 23,228,000	$ 24,893,000	$ 25,467,000	$ 2,239,000

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS - CONTINUED

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS						
PW-GAR DSP-ATH/WDCT						
SERVICES & SUPPLIES	2,395,993.25	2,357,365.16	2,554,000	2,597,000	2,597,000	43,000
PW-GAR DSP-BELVEDERE						
SERVICES & SUPPLIES	5,411,270.26	7,616,108.28	8,325,000	8,801,000	8,801,000	476,000
PW-GAR DSP-FIRESTONE						
SERVICES & SUPPLIES	6,710,942.57	6,713,442.58	7,068,000	7,332,000	7,332,000	264,000
PW-GAR DSP-LENNOX						
SERVICES & SUPPLIES	1,149,679.12	1,074,338.97	1,187,000	1,165,000	1,559,000	372,000
PW-GAR DSP-MALIBU						
SERVICES & SUPPLIES	698,927.78	756,065.22	793,000	797,000	1,126,000	333,000
PW-GAR DSP-MESA HTS						
SERVICES & SUPPLIES	1,785,067.94	1,777,082.87	1,931,000	1,954,000	1,954,000	23,000
PW-GAR DSP-WALNUT PK						
SERVICES & SUPPLIES	1,016,024.21	1,033,237.59	1,141,000	1,144,000	1,144,000	3,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 19,167,905.13	$ 21,327,640.67	$ 22,999,000	$ 23,790,000	$ 24,513,000	$ 1,514,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects an overall increase primarily due to anticipated increases in garbage collection contract costs, increase in designations, offset by additional revenue related proposed garbage and disposal service fees.

PUBLIC WORKS-FLOOD CONTROL DISTRICT

FUND
VARIOUS

The Department of Public Works' mission is to provide public works services in a responsive, efficient, and cost-effective manner. Specific to the Flood Control District, the mission is to provide flood control facilities that function as designed during storm events; increase local water availability through conservation efforts; and improve water quality of streams, rivers, lakes and ocean.

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 207,438,583.51	$ 210,961,433.59	$ 219,862,000	$ 266,678,000	$ 264,934,000	$ 45,072,000
OTHER CHARGES	20,150,009.21	19,992,502.48	20,501,000	20,006,000	20,006,000	(495,000)
FIXED ASSETS - LAND		21,403,000.00	21,403,000			(21,403,000)
FIXED ASSETS - B & I	11,848,317.58	309,129.51	5,715,000		1,725,000	(3,990,000)
TOT CAP PROJ	11,848,317.58	21,712,129.51	27,118,000		1,725,000	(25,393,000)
FIXED ASSETS - EQUIPMENT	2,427.80	116,214.31	160,000	156,000	156,000	(4,000)
TOTAL FIXED ASSETS	11,850,745.38	21,828,343.82	27,278,000	156,000	1,881,000	(25,397,000)
OTHER FINANCING USES	1,484,000.00					
RESIDUAL EQUITY TRANSFERS	541,936.00	266,568.43	2,034,000	1,954,000	1,954,000	(80,000)
APPROP FOR CONTINGENCY			1,754,000	178,000	3,005,000	1,251,000
GROSS TOTAL	241,465,274.10	253,048,848.32	271,429,000	288,972,000	291,780,000	20,351,000
PROV FOR RES/DES						
GENERAL RESERVES	425,000.00	169,000.00	169,000			(169,000)
DESIGNATIONS	59,814,000.00	33,814,000.00	33,814,000	21,184,000	30,514,000	(3,300,000)
TOTAL RES/DES	60,239,000.00	33,983,000.00	33,983,000	21,184,000	30,514,000	(3,469,000)
TOTAL FINANCING REQMTS	$ 301,704,274.10	$ 287,031,848.32	$ 305,412,000	$ 310,156,000	$ 322,294,000	$ 16,882,000
AVAILABLE FINANCING						
FUND BALANCE	$ 7,804,000.00	$ 16,483,000.00	$ 16,483,000	$ 8,178,000	$ 31,405,000	$ 14,922,000
CANCEL RES/DES	61,951,097.00	55,633,652.00	48,388,000	21,184,000	24,039,000	(24,349,000)
PROPERTY TAXES	88,463,089.72	94,444,018.45	94,456,000	93,744,000	93,744,000	(712,000)
SPECIAL ASSESMENT	109,135,503.24	109,108,696.63	109,500,000	109,857,000	109,857,000	357,000
REVENUE	50,834,310.86	42,766,257.44	36,585,000	77,193,000	63,249,000	26,664,000
TOTAL AVAIL FINANCING	$ 318,188,000.82	$ 318,435,624.52	$ 305,412,000	$ 310,156,000	$ 322,294,000	$ 16,882,000
REVENUE DETAIL						
PROP TAXES - CURRENT - SEC	$ 80,685,693.15	$ 87,436,528.40	$ 86,493,000	$ 85,656,000	$ 85,656,000	$ (837,000)
PROP TAXES - CURRENT - UNSEC	2,900,396.32	3,160,891.60	2,697,000	2,974,000	2,974,000	277,000
PROP TAXES - PRIOR - SEC	650,614.82	(199,246.53)	621,000	173,000	173,000	(448,000)
PROP TAXES - PRIOR - UNSEC	75,939.82	180,802.92	55,000	93,000	93,000	38,000
SUPPLEMENTAL PROP TAXES - CURR	5,049,008.58	3,209,313.31	4,300,000	4,128,000	4,128,000	(172,000)

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
SUPPLEMENTAL PROP TAXES-PRIOR	(898,562.97)	655,728.75	290,000	720,000	720,000	430,000
BUSINESS LICENSES	5,266.79	(8,376.64)				
CONSTRUCTION PERMITS		35,392.99		2,000	2,000	2,000
OTHER LICENSES & PERMITS	508,916.82	713,921.72	1,176,000	1,298,000	1,298,000	122,000
PEN INT & COSTS-DEL TAXES	1,059,510.25	1,440,435.39	1,203,000	1,000,000	1,000,000	(203,000)
INTEREST	6,105,087.34	6,552,693.37	5,823,000	6,849,000	6,849,000	1,026,000
RENTS & CONCESSIONS	6,995,211.26	7,427,607.42	8,633,000	6,934,000	6,934,000	(1,699,000)
ROYALTIES	306,111.98	369,482.75	200,000	200,000	200,000	
OTHER STATE IN-LIEU TAXES	6,958.15	7,246.47	7,000			(7,000)
STATE AID - DISASTER	1,205,492.74	35,335.46	1,373,000		1,373,000	
HOMEOWNER PROP TAX RELIEF	822,096.40	834,010.57	834,000	800,000	800,000	(34,000)
STATE - OTHER	7,289,510.10	2,519,739.92	882,000	27,454,000	7,054,000	6,172,000
FEDERAL AID - CONSTRUCTION/CP	1,784,520.00	11,535.00				
FEDERAL AID - DISASTER	3,368,603.50	106,006.44	4,119,000		4,119,000	
FEDERAL - OTHER	221,674.32	5,829,623.79	1,000,000	12,000,000		(1,000,000)
OTHER GOVERNMENTAL AGENCIES	4,823,997.28	4,747,471.97	5,300,000	6,199,000	6,199,000	899,000
PLANNING & ENGINEERING SERVICE	1,945,621.47	1,951,811.10	3,437,000	2,421,000	2,421,000	(1,016,000)
RECORDING FEES	10.11	136.78				
ROAD & STREET SERVICES	1,167,043.93	4,595,726.93	311,000	10,064,000	10,064,000	9,753,000
CHARGES FOR SERVICES - OTHER	744,368.99	3,757,562.08	201,000	355,000	355,000	154,000
SPECIAL ASSESSMENTS	109,135,503.24	109,108,696.63	109,500,000	109,857,000	109,857,000	357,000
OTHER SALES	222,144.05	370,964.59	1,143,000	645,000	645,000	(498,000)
MISCELLANEOUS	(35,266.80)	357,254.28	22,000	72,000	72,000	50,000
SALE OF FIXED ASSETS	599,293.51	175,122.43	921,000	900,000	900,000	(21,000)
OPERATING TRANSFERS IN					12,964,000	12,964,000
LONG TERM DEBT PROCEEDS/CP	11,688,138.67	692,118.20				
RESIDUAL EQUITY TRANS IN		243,434.43				
TOTAL REVENUE DETAIL	$ 248,432,903.82	$ 246,318,972.52	$ 240,541,000	$ 280,794,000	$ 266,850,000	$ 26,309,000

PUBLIC WORKS-FLOOD CONTROL DISTRICT - CONTINUED

CLASSIFICATION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2007-08 ADJ BUDGET	FY 2008-09 REQUESTED	FY 2008-09 ADOPTED	CHANGE FROM ADJ BUDGET
PW-FLOOD CONTROL DIST DEBT SVC						
FCD-STORM DRN DS #4						
SERVICES & SUPPLIES	1,173.83	155.50	2,000			(2,000)
OTHER CHARGES	752,855.00	379,435.00	380,000			(380,000)
RESIDUAL EQUITY TRANSFERS		243,434.43	244,000			(244,000)
TOTAL FCD-STORM DRN DS #4	754,028.83	623,024.93	626,000			(626,000)
TOTAL PW-FLOOD CONTROL DIST DEBT SVC	$ 754,028.83	$ 623,024.93	$ 626,000	$	$	$ (626,000)
PW-FLOOD CONTROL DISTRICT						
PW-FLOOD CONTROL DT						
SERVICES & SUPPLIES	207,437,409.68	210,961,278.09	219,860,000	266,678,000	264,934,000	45,074,000
OTHER CHARGES	19,397,154.21	19,613,067.48	20,121,000	20,006,000	20,006,000	(115,000)
FIXED ASSETS - LAND		21,403,000.00	21,403,000			(21,403,000)
FIXED ASSETS - B & I	11,848,317.58	309,129.51	5,715,000		1,725,000	(3,990,000)
FIXED ASSETS - EQUIPMENT	2,427.80	116,214.31	160,000	156,000	156,000	(4,000)
TOT FIXED ASSETS	11,850,745.38	21,828,343.82	27,278,000	156,000	1,881,000	(25,397,000)
OTHER FINANCING USES	1,484,000.00					
RESIDUAL EQUITY TRANSFERS	541,936.00	23,134.00	1,790,000	1,954,000	1,954,000	164,000
TOTAL PW-FLOOD CONTROL DT	240,711,245.27	252,425,823.39	269,049,000	288,794,000	288,775,000	19,726,000
TOTAL PW-FLOOD CONTROL DISTRICT	$ 240,711,245.27	$ 252,425,823.39	$ 269,049,000	$ 288,794,000	$ 288,775,000	$ 19,726,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	$ 241,465,274.10	$ 253,048,848.32	$ 269,675,000	$ 288,794,000	$ 288,775,000	$ 19,100,000

2008-09 ADOPTED BUDGET

The 2008-09 Adopted Budget reflects a net increase primarily due to additional funding for Integrated Water Resource Planning, funding for compliance with the Clean Water Act and Urban Runoff Improvements, and funding related to anticipation of Federal Aid Disaster and State Aid for Disaster reimbursement for 2004-05 winter storms, offset by a reduction in appropriation and revenue due to non-reimbursement from the State of California for the Los Angeles County Drainage Area project claims.

STATUS OF SPECIAL DISTRICT EXPENDITURES FROM BOND (CONSTRUCTION) PROCEEDS--SCHEDULE 17

Description Issue-Fund-Project Identification	Amount of Bonds Authorized	Amount of Bonds Sold to Date	Total Actual or Estimated Project Cost	Total Expenditures as of June 30, 2008 From Bond Proceeds	 From Other Sources
WATERWORKS DISTRICTS					
District No. 4-Annex					
Water System Improvements	$ 80,000	$ 13,000	$ 80,000	$ 11,392	$
District No. 4-Zone B					
Water System Improvements	225,000	65,000	225,000	65,000	
District No. 21					
Water System Improvements	140,000	60,000	140,000	60,000	
District No. 33-Zone A					
Water System Improvements	525,000		525,000		
No. 33 – Zone A		90,000		74,133	
No. 33 – Zone A Series 2		100,000		10,558	
TOTAL WATERWORKS DISTRICTS				$ 221,083	$
REGIONAL PARK & OPEN SPACE DISTRICT	$ 859,000,000	$ 510,185,000	$ 859,000,000	$ 580,984,505	$ 335,968,664

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FINAL COUNTY BUDGET
REFERENCE SCHEDULES TO
THE BUDGETARY FINANCIAL STATEMENTS
IN THE COMPREHENSIVE ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED JUNE 30, 2008

In addition to the Final County Budget, the County also prepares a Comprehensive Annual Financial Report (CAFR), which contains financial statements that have been prepared in accordance with generally accepted accounting principles. Included in the CAFR are budgetary financial statements which have been prepared for certain governmental fund types. Because of the large number of individual funds and budget units, the CAFR financial statements are presented on an aggregated basis to combine funds, also known as fund groups, which are similar in nature.

These reference schedules identify the name of the individual fund or budget unit that makes up the detail for each CAFR fund group at the expenditure level by function. The reference schedule columns are defined below.

- 2008-09 Final Budget Page Reference column represents the detailed budgeted schedules for each fund or budget unit as shown in the 2008-09 Final County Budget Book.
- Adopted Budget column represents the original budget adopted by the County Board of Supervisors as shown in the 2007-08 Final County Budget Book.
- Adjusted Budget column represents the final fiscal year 2007-08 budget as shown in the 2008-09 Final County Budget Book.
- Actual on the Budgetary Basis column represents the actual expenditures, including encumbrances, and the actual revenue as shown in the 2008-09 Final County Budget Book.

The information is presented to demonstrate the budgetary control for each individual fund or budget unit within the fund group for each Statement/Schedule of Revenue, Expenditures, and Changes in Fund Balances - Budget and Actual on a Budgetary Basis as shown in the CAFR.

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GENERAL FUND SCHEDULE OF EXPENDITURES - Continued
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

	2008-2009 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
GENERAL GOVERNMENT:					
Board of Supervisors	94	$ 110,967	111,734	62,969	(48,765)
Chief Information Office	99	6,247	6,247	4,945	(1,302)
Chief Executive Officer	97	70,709	73,302	58,978	(14,324)
Project & Facility Development	172	68,727	77,461	26,162	(51,299)
Assessor	87	157,371	157,495	146,613	(10,882)
Auditor-Controller	88	46,434	46,434	41,261	(5,173)
Auditor-eCAPS Project	88	29,102	29,102	26,833	(2,269)
Treasurer & Tax Collector	221	56,350	62,389	58,663	(3,726)
County Counsel	119	21,604	21,604	20,124	(1,480)
Affirmative Action Compliance Office	81	6,438	6,438	5,405	(1,033)
Human Resources	140	22,724	22,821	16,253	(6,568)
Registrar-Recorder and County Clerk	205	177,993	178,811	136,033	(42,778)
Telephone Utilities	220	494	494	49	(445)
Utilities	241	29,509	29,509	27,241	(2,268)
Employee Benefits	123	4,300	4,300	47	(4,253)
Extraordinary Maintenance	125	99,320	96,339	20,578	(75,761)
ISD-Customer Direct S&S	144			20	20
Internal Services	142	99,561	99,709	93,174	(6,535)
Judgments & Damages-Insurance	145	23,897	88,897	64,904	(23,993)
Nondepartmental Special Accounts	154	106,586	94,821	13,099	(81,722)
L.A. County Capital Asset Leasing	146			4,106	4,106
Provisional Financing Uses (PFU)-Various	173	64,126	54,983		(54,983)
Public Works	196	80,102	82,316	69,234	(13,082)
Rent Expense	207	18,379	18,379	16,308	(2,071)
TOTAL GENERAL GOVERNMENT		1,300,940	1,363,585	912,999	(450,586)
PUBLIC PROTECTION:					
Fire Department-Lifeguards	128	28,833	29,012	29,012	
Trial Court Operations-Moe Contribution	225	263,456	263,533	263,532	(1)
Emergency Preparedness & Response	122	29,988	73,999	12,417	(61,582)
District Attorney	120	321,435	325,117	312,337	(12,780)
Information Systems Advisory Body	141	2,346	5,041	1,591	(3,450)
Child Support Services	100	193,793	193,793	183,160	(10,633)
Superior Court	227	55,186	56,756	56,396	(360)
Trial Court Operations-Unallocated-Other	226	46,665	58,138	58,138	
Public Defender	175	171,119	166,719	165,230	(1,489)
Alternate Public Defender	83	49,382	49,382	47,687	(1,695)
Ombudsman	156	1,332	1,332	1,148	(184)
Sheriff	208	2,381,027	2,414,367	2,425,170	10,803
Office of Public Safety	155	68,430	68,863	60,141	(8,722)
Probation	160	684,992	686,244	666,075	(20,169)
Community-Based Contracts	171	4,093	4,140	3,003	(1,137)
Agricul Commissioner-Weights and Measures	82	36,507	36,507	33,141	(3,366)
Animal Care & Control	84	27,097	27,173	24,906	(2,267)
Human Relations Commission	139	3,401	3,401	3,154	(247)
Consumer Affairs	117	6,946	6,972	6,197	(775)
Coroner	118	27,792	27,804	26,923	(881)
Regional Planning	204	25,082	25,417	23,209	(2,208)

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GENERAL FUND SCHEDULE OF EXPENDITURES - Continued
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

	2008-2009 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
Grand Jury	129	$ 1,841	1,841	1,523	(318)
Federal & State Disaster Aid	126	50,000	50,000	10,719	(39,281)
TOTAL PUBLIC PROTECTION		4,480,743	4,575,551	4,414,810	(160,740)
HEALTH AND SANITATION:					
HS-Office of Managed Care	134	137,994	136,075	122,796	(13,279)
HS-Managed Care Rate Supplement	133	64,750	64,750	64,750	
HS-Administration	132	322,891	307,009	288,512	(18,497)
PH-Alcohol & Drug Program Administration	179	222,306	210,354	200,299	(10,055)
Mental Health	147	1,433,122	1,435,017	1,268,485	(166,532)
HS-Juvenile Court Health Services	135	1,884	3,658	3,887	229
PH-Public Health Programs	180	344,681	350,113	336,716	(13,397)
PH-Antelope Valley Rehab Centers	183	7,910	7,910	7,800	(110)
PH-Children's Medical Services	182	95,143	95,143	91,724	(3,419)
PH-Office of AIDS Programs & Policy	178	82,290	83,828	84,141	313
TOTAL HEALTH AND SANITATION		2,712,971	2,693,857	2,469,110	(224,747)
PUBLIC ASSISTANCE:					
Public Social Services Administration	186	1,622,725	1,629,669	1,538,402	(91,267)
Children & Family Services Administration	102	823,163	821,363	749,991	(71,372)
Homeless and Housing Program	138	98,158	103,877	69,673	(34,204)
Public Social Services Assistance	187	1,547,082	1,558,924	1,514,799	(44,125)
Children & Family Services Assistance	103	804,592	813,469	783,917	(29,552)
Military & Veterans Affairs	149	2,467	2,467	2,210	(257)
Community & Senior Services Assistance	112	58,323	57,323	54,895	(2,428)
Community & Senior Services Administration	111	27,990	29,006	26,059	(2,947)
TOTAL PUBLIC ASSISTANCE		4,984,500	5,016,098	4,739,945	(276,153)
RECREATION AND CULTURAL SERVICES:					
Beaches & Harbors	90	37,686	38,805	35,147	(3,658)
Parks & Recreation	157	145,185	145,655	140,961	(4,694)
Plaza De Cultura Y Arte	159	200	200		(200)
Museum of Art	150	20,827	21,058	20,889	(169)
Museum of Natural History	151	14,787	14,787	13,541	(1,246)
Music Center	152	20,244	20,244	20,019	(225)
Arts Commission	86	10,085	10,095	9,680	(415)
TOTAL RECREATION AND CULTURAL SERVICES		249,014	250,844	240,237	(10,607)
DEBT SERVICE-					
Interest		18,365	18,365	18,365	
CAPITAL OUTLAY		1,413,544	1,355,655	178,249	(1,177,406)
TOTAL GENERAL FUND		$ 15,160,077	15,273,955	12,973,715	(2,300,240)

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
FIRE PROTECTION DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

		FIRE PROTECTION DISTRICT			
	2008-2009 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 611,230	618,757	618,757	
Licenses, permits and franchises		8,252	8,252	12,592	4,340
Fines, forfeitures and penalties		2,655	2,655	4,415	1,760
Revenue from use of money and property:					
Investment income		1,000	1,870	2,442	572
Rents and concessions		86	86	90	4
Intergovernmental revenues:					
Federal		11,892	12,592	1,455	(11,137)
State		15,586	17,122	16,982	(140)
Other		28,291	28,291	30,955	2,664
Charges for services		165,615	181,994	181,586	(408)
Miscellaneous		628	628	273	(355)
TOTAL REVENUES		845,235	872,247	869,547	(2,700)
EXPENDITURES:					
Current-Public protection:					
Fire-Administrative Budget Unit	456	28,599	28,599	23,433	(5,166)
Fire-Clearing Account Budget Unit	458		26	47	21
Fire-Executive Budget Unit	457	12,201	12,912	10,218	(2,694)
Fire-Financing Elements Budget Unit	459	12,623	12,623	10,986	(1,637)
Fire-Health Hazardous Materials Budget Unit	461	16,140	16,140	13,636	(2,504)
Fire-Lifeguard Budget Unit	462	43,795	43,795	37,184	(6,611)
Fire-Operations Budget Unit	463	572,422	600,215	600,213	(2)
Fire-Prevention Budget Unit	464	35,896	35,896	33,139	(2,757)
Fire-Services Budget Unit	466	56,097	56,097	51,646	(4,451)
Fire-Special Operations Budget Unit	467	61,462	63,629	45,427	(18,202)
TOTAL EXPENDITURES		839,235	869,932	825,929	(44,003)
EXCESS OF REVENUES OVER EXPENDITURES		6,000	2,315	43,618	41,303
OTHER FINANCING SOURCES (USES):					
Sales of capital assets		103	103	158	55
Transfers in		43	43		(43)
Transfers out		(10,951)	(15,951)	(15,951)	
Changes in reserves and designations		(51,822)	(43,137)	(41,104)	2,033
OTHER FINANCING SOURCES (USES) - NET		(62,627)	(58,942)	(56,897)	2,045
NET CHANGE IN FUND BALANCE		(56,627)	(56,627)	(13,279)	43,348
FUND BALANCE, JULY 1, 2007		56,627	56,627	56,627	
FUND BALANCE, JUNE 30, 2008		$		43,348	43,348

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
FLOOD CONTROL DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

	FLOOD CONTROL DISTRICT				
	2008-2009 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 93,125	94,451	94,451	
Licenses, permits and franchises		1,176	1,176	741	(435)
Fines, forfeitures and penalties		1,200	1,200	1,429	229
Revenue from use of money and property:					
Investment income		5,421	5,808	6,538	730
Rents and concessions		8,633	8,633	7,428	(1,205)
Royalties		200	200	369	169
Intergovernmental revenues:					
Federal		5,119	5,119	6,086	967
State		3,055	3,096	3,396	300
Other		2,300	5,300	4,747	(553)
Charges for services		113,449	113,449	119,275	5,826
Miscellaneous		1,165	1,165	728	(437)
TOTAL REVENUES		234,843	239,597	245,188	5,591
EXPENDITURES:					
Current-Public protection-					
Flood Control District-General	492	263,369	267,259	252,402	(14,857)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(28,526)	(27,662)	(7,214)	20,448
OTHER FINANCING SOURCES (USES):					
Sales of capital assets		921	921	175	(746)
Transfers in				244	244
Transfers out		(1,330)	(1,790)	(23)	1,767
Long-term debt proceeds				692	692
Appropriation for contingencies			726		(726)
Changes in reserves and designations		12,630	11,500	21,226	9,726
OTHER FINANCING SOURCES (USES) - NET		12,221	11,357	22,314	10,957
NET CHANGE IN FUND BALANCE		(16,305)	(16,305)	15,100	31,405
FUND BALANCE, JULY 1, 2007		16,305	16,305	16,305	
FUND BALANCE, JUNE 30, 2008		$		31,405	31,405

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
PUBLIC LIBRARY FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

		PUBLIC LIBRARY			
	2008-2009 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 73,489	73,489	71,918	(1,571)
Fines, forfeitures and penalties				638	638
Revenue from use of money and property:					
Investment income		180	180	922	742
Rents and concessions		15	15	12	(3)
Intergovernmental revenues:					
Federal				162	162
State		2,054	2,054	2,055	1
Other		1,360	1,360	1,358	(2)
Charges for services		2,112	2,112	2,366	254
Miscellaneous		1,088	1,088	614	(474)
TOTAL REVENUES		80,298	80,298	80,045	(253)
EXPENDITURES:					
Current-Education-Public Library-General	348	126,380	132,560	110,691	(21,869)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(46,082)	(52,262)	(30,646)	21,616
OTHER FINANCING SOURCES (USES):					
Sales of capital assets				3	3
Transfers in		41,644	47,853	41,660	(6,193)
Transfers out		(4,376)	(4,405)	(4,401)	4
Changes in reserves and designations		(1,981)	(1,981)	(785)	1,196
OTHER FINANCING SOURCES (USES) - NET		35,287	41,467	36,477	(4,990)
NET CHANGE IN FUND BALANCE		(10,795)	(10,795)	5,831	16,626
FUND BALANCE, JULY 1, 2007		10,795	10,795	10,795	
FUND BALANCE, JUNE 30, 2008		$		16,626	16,626

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
REGIONAL PARK AND OPEN SPACE DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

	REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD)				
	2008-2009 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Fines, forfeitures and penalties		$ 1,202	1,202	805	(397)
Revenue from use of money and property- Investment income		12,530	12,530	13,349	819
Charges for services		78,038	78,038	78,562	524
TOTAL REVENUES		91,770	91,770	92,716	946
EXPENDITURES:					
Current-Recreation and cultural services:					
RP&OSD Administration	477	5,038	5,038	3,550	(1,488)
RP&OSD Maintenance	477	67,156	67,156	10,503	(56,653)
RP&OSD Grant Fund	477	34,574	34,574	12,747	(21,827)
RP&OSD Santa Monica Conservancy Project	477	277	277	160	(117)
RP&OSD Available Excess	477	89,043	89,043	19,035	(70,008)
RP&OSD 2005A Cost of Issue Fund	477	15	15		(15)
RP&OSD 2007A Cost of Issue Fund	477		356	355	(1)
TOTAL EXPENDITURES		196,103	196,459	46,350	(150,109)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(104,333)	(104,689)	46,366	151,055
OTHER FINANCING SOURCES (USES):					
Transfers in		98,618	98,974	83,140	(15,834)
Transfers out		(131,365)	(131,365)	(117,933)	13,432
Appropriation for contingencies		(3,301)	(3,301)		3,301
Changes in reserves and designations		22,217	22,217	32,740	10,523
OTHER FINANCING SOURCES (USES) - NET		(13,831)	(13,475)	(2,053)	11,422
NET CHANGE IN FUND BALANCE		(118,164)	(118,164)	44,313	162,477
FUND BALANCE, JULY 1, 2007		119,700	119,700	119,700	
FUND BALANCE, JUNE 30, 2008		$ 1,536	1,536	164,013	162,477

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
ROAD FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

			ROAD		
	2008-2009 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 3,500	4,077	4,093	16
Licenses, permits and franchises		2,222	2,222	3,447	1,225
Fines, forfeitures and penalties				1	1
Revenue from use of money and property:					
Investment income		3,098	3,098	4,242	1,144
Rents and concessions		18	18	18	
Intergovernmental revenues:					
Federal		29,305	29,305	22,247	(7,058)
State		136,316	213,216	205,135	(8,081)
Other		1,782	1,782	3,043	1,261
Charges for services		42,985	42,985	25,191	(17,794)
Miscellaneous		1,246	1,247	473	(774)
TOTAL REVENUES		220,472	297,950	267,890	(30,060)
EXPENDITURES:					
Current-Public ways and facilities-PW-Road Fund	357	229,804	237,723	202,446	(35,277)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(9,332)	60,227	65,444	5,217
OTHER FINANCING SOURCES (USES):					
Sales of capital assets		1,050	1,050	808	(242)
Transfers in		2,600	14,112	14,112	
Transfers out		(2,195)	(2,576)	(259)	2,317
Appropriation for contingencies			(577)		577
Changes in reserves and designations			(80,113)	(67,103)	13,010
OTHER FINANCING SOURCES (USES) - NET		1,455	(68,104)	(52,442)	15,662
NET CHANGE IN FUND BALANCE		(7,877)	(7,877)	13,002	20,879
FUND BALANCE, JULY 1, 2007		7,877	7,877	7,877	
FUND BALANCE, JUNE 30, 2008		$		20,879	20,879

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER STREETS, HIGHWAYS, ROADS, AND BRIDGES FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

	OTHER STREETS, HIGHWAYS, ROADS, AND BRIDGES				
	2008-2009 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 39,060	39,060	37,465	(1,595)
Fines, forfeitures and penalties		35	35	35	
Revenue from use of money and property:					
Investment income		4,369	4,369	7,117	2,748
Rents and concessions		165	165	191	26
Intergovernmental revenues:					
Federal		10,964	10,544	8,879	(1,665)
State		499	499	304	(195)
Other		28,543	28,543	17,919	(10,624)
Charges for services		47,519	47,519	6,264	(41,255)
Miscellaneous				5	5
TOTAL REVENUES		131,154	130,734	78,179	(52,555)
EXPENDITURES:					
Current-Public ways and facilities:					
CFD-Route 126	470	9,142	9,142	51	(9,091)
PW-Off-Street Meter & Preferential Parking	355	910	910	253	(657)
PW-Article 3-Bikeway Fund	353	1,994	1,994	1,537	(457)
CFD-Lost Hills/Las Virgenes	470	908	908	25	(883)
P&R-Off-Highway Vehicle Fund	332	500	500	498	(2)
CFD-Bouquet Canyon	470	9,827	9,827	845	(8,982)
PW-Proposition C Local Return Fund	356	80,155	80,155	44,479	(35,676)
PW-Special Road District 1	367	1,309	1,309	1,098	(211)
PW-Special Road District 2	367	853	853	693	(160)
PW-Special Road District 3	367	594	594	436	(158)
PW-Special Road District 4	367	1,064	1,064	786	(278)
PW-Special Road District 5	367	3,555	3,555	2,533	(1,022)
PW-Transit Operations	420	32,254	32,254	21,455	(10,799)
CFD-Castaic Bridge Maintenance	470	37,012	37,012	1,132	(35,880)
CFD-Lyons/Mcbean Parkway	470	1,097	1,097		(1,097)
CFD-Valencia Bridge & Major Thoroughfare	470	22,372	22,372	8,099	(14,273)
TOTAL EXPENDITURES		203,546	203,546	83,921	(119,625)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(72,392)	(72,812)	(5,742)	67,070
OTHER FINANCING SOURCES (USES):					
Sales of fixed assets					
Transfers in		21,000	21,000		(21,000)
Transfers out		(23,654)	(23,654)	(2,593)	21,061
Appropriation for contingencies		(17,174)	(17,174)		17,174
Changes in reserves and designations		(9,386)	(8,966)	2,257	11,223
OTHER FINANCING SOURCES (USES) - NET		(29,214)	(28,794)	(336)	28,458
NET CHANGE IN FUND BALANCE		(101,606)	(101,606)	(6,078)	95,528
FUND BALANCE, JULY 1, 2007		101,606	101,606	101,606	
FUND BALANCE, JUNE 30, 2008		$		95,528	95,528

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
STREET LIGHTING DISTRICTS FUND GROUP - Continued
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

	STREET LIGHTING DISTRICTS				
	2008-2009 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 16,695	16,695	18,739	2,044
Fines, forfeitures and penalties		103	103	167	64
Revenue from use of money and property-					
Investment income		1,118	1,118	2,153	1,035
Intergovernmental revenues:					
Federal					
State		149	149	168	19
Other		506	506	369	(137)
Charges for services		4,596	4,596	4,654	58
Miscellaneous				1	1
TOTAL REVENUES		23,167	23,167	26,251	3,084
EXPENDITURES:					
Current-Public ways and facilities:					
LTG District-Calabasas	486	1,107	1,107	261	(846)
LTG District-Malibu	486	2,158	2,158	122	(2,036)
LTG District-Bell	486	323	323	297	(26)
LTG District-Bell Garden	486	584	584	297	(287)
LTG District-Lawndale	486	3,036	3,036	230	(2,806)
LTG District-Longdon	486	73	73	37	(36)
LLAD-SL Calabasas	485	2	2	1	(1)
LLAD-SL Malibu	485	1	1		(1)
LLAD-SL #1 County Lighting	485	48	48	37	(11)
LLAD-SL Agoura Hills	485	2	2		(2)
LLAD-SL Bell Gardens	485	3	3	1	(2)
LLAD-SL Carson	485	10	10	4	(6)
LLAD-SL La Canada /Flintridge Zone A	485	1	1		(1)
LLAD-SL La Mirada Zone A	485	6	6	2	(4)
LLAD-SL La Mirada Zone B	485	2	2		(2)
LLAD-SL La Puente	485	1	1		(1)
LLAD-SL Lawndale	485	1	1		(1)
LLAD-SL Lomita	485	3	3	1	(2)
LLAD-SL Palmdale	485	10	10	6	(4)
LLAD-SL Paramount	485	5	5	2	(3)
LLAD-SL Walnut	486	2	2	1	(1)
LLAD-SL Diamond Bar	485	6	6	3	(3)
LTG Maintenance District #1866	487	768	768	187	(581)
LTG Maintenance District #10006	486	2,136	2,136	773	(1,363)
LTG Maintenance District #10032	486	1,425	1,425	303	(1,122)
LTG Maintenance District #10038	486	1,040	1,040	182	(858)
LTG Maintenance District #10045A	487	2,337	2,337	551	(1,786)
LTG Maintenance District #10045B	487	294	294	43	(251)
LTG Maintenance District #10049	486	133	133	67	(66)
LTG Maintenance District #10066	486	1,363	1,363	536	(827)
LTG Maintenance District #10075	486	193	193	39	(154)
LTG Maintenance District #10076	486	228	228	167	(61)
LTG Maintenance District #1472	486	496	496	178	(318)

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
STREET LIGHTING DISTRICTS FUND GROUP - Continued
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

	STREET LIGHTING DISTRICTS				
	2008-2009 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
LTG Maintenance District #1575	486	1,088	1,088	108	(980)
LTG Maintenance District #1616	486	5,489	5,489	2,134	(3,355)
LTG Maintenance District #1687	486	25,837	25,902	12,928	(12,974)
LTG Maintenance District #1697	486	2,918	2,918	1,062	(1,856)
LTG Maintenance District #1744	487	4,410	4,410	368	(4,042)
TOTAL EXPENDITURES		57,539	57,604	20,929	(36,675)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(34,372)	(34,437)	5,322	39,759
OTHER FINANCING SOURCES (USES):					
Transfers in		4,705	4,770	4,759	(11)
Transfers out		(4,705)	(4,705)	(4,694)	11
Appropriation for contingencies		(7,993)	(7,993)		7,993
Changes in reserves and designations		239	239	265	26
OTHER FINANCING SOURCES (USES) - NET		(7,754)	(7,689)	330	8,019
NET CHANGE IN FUND BALANCE		(42,126)	(42,126)	5,652	47,778
FUND BALANCE, JULY 1, 2007		42,126	42,126	42,126	
FUND BALANCE, JUNE 30, 2008		$		47,778	47,778

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GARBAGE DISPOSAL DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

	GARBAGE DISPOSAL DISTRICTS				
	2008-2009 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 4,150	4,150	4,832	682
Fines, forfeitures and penalties		345	345	253	(92)
Revenue from use of money and property-					
Investment income		751	751	653	(98)
Intergovernmental revenues-					
State		37	37	42	5
Charges for services		17,945	17,945	18,607	662
Miscellaneous				5	5
TOTAL REVENUES		23,228	23,228	24,392	1,164
EXPENDITURES:					
Current-Health and sanitation:					
Garbage Disposal-ATH/WDCT	489	2,554	2,554	2,357	(197)
Garbage Disposal-Belvedere	489	8,325	8,325	7,616	(709)
Garbage Disposal-Firestone	489	7,068	7,068	6,713	(355)
Garbage Disposal-Malibu	489	793	793	757	(36)
Garbage Disposal-Mesa Heights	489	1,931	1,931	1,778	(153)
Garbage Disposal-Walnut Park	489	1,141	1,141	1,033	(108)
Garbage Disposal-Lennox	489	1,187	1,187	1,074	(113)
TOTAL EXPENDITURES		22,999	22,999	21,328	(1,671)
EXCESS OF REVENUES OVER EXPENDITURES		229	229	3,064	2,835
OTHER FINANCING SOURCES (USES):					
Appropriation for contingencies		(3,031)	(3,031)		3,031
Changes in reserves and designations		(2,837)	(2,837)	(2,698)	139
OTHER FINANCING SOURCES (USES) - NET		(5,868)	(5,868)	(2,698)	3,170
NET CHANGE IN FUND BALANCE		(5,639)	(5,639)	366	6,005
FUND BALANCE, JULY 1, 2007		5,639	5,639	5,639	
FUND BALANCE, JUNE 30, 2008		$		6,005	6,005

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
SEWER MAINTENANCE DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

	SEWER MAINTENANCE DISTRICTS				
	2008-2009 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Fines, forfeitures and penalties		$ 183	183	238	55
Revenue from use of money and property-					
Investment income		360	360	537	177
Intergovernmental revenues-					
Other		15	15	30	15
Charges for services		26,464	26,840	26,341	(499)
Miscellaneous		1	1	8	7
TOTAL REVENUES		27,023	27,399	27,154	(245)
EXPENDITURES:					
Current-Health and sanitation:					
Sewer Maintenance District-Consolidated	482	29,899	29,899	23,443	(6,456)
Sewer Maintenance District-Aneta	482	467	467	20	(447)
Sewer Maintenance District-Foxpark	482	82	82	4	(78)
Sewer Maintenance District-Malibu	482	374	374	325	(49)
Sewer Maintenance District-Summit	482	17	17	1	(16)
Sewer Maintenance District-Topanga	482	244	244	131	(113)
Sewer Maintenance District-Trancas	482	951	951	722	(229)
Sewer Maintenance District-Malibu Mesa	482	724	1,100	769	(331)
Sewer Maintenance District-Marina	482	2,614	2,614	2,360	(254)
Sewer Maintenance District-Lake Hughes	482	215	215	146	(69)
Sewer Maintenance District-Brassie	482	2	2		(2)
TOTAL EXPENDITURES		35,589	35,965	27,921	(8,044)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(8,566)	(8,566)	(767)	7,799
OTHER FINANCING SOURCES (USES):					
Transfers in					
Transfers out		(355)	(355)	(76)	279
Appropriation for contingencies		(494)	(494)		494
Changes in reserves and designations		(964)	(964)	(282)	682
OTHER FINANCING SOURCES (USES) - NET		(1,813)	(1,813)	(358)	1,455
NET CHANGE IN FUND BALANCE		(10,379)	(10,379)	(1,125)	9,254
FUND BALANCE, JULY 1, 2007		10,379	10,379	10,379	
FUND BALANCE, JUNE 30, 2008		$		9,254	9,254

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
HEALTH SERVICES MEASURE B FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

	HEALTH SERVICES MEASURE B				
	2008-2009 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 186,673	186,673	184,418	(2,255)
Fines, forfeitures and penalties				998	998
Revenue from use of money and property:					
Investment income		3,500	3,500	3,949	449
TOTAL REVENUES		190,173	190,173	189,365	(808)
EXPENDITURES:					
Current-Health and sanitation-					
HS-Measure B Special Tax Fund	316	50,053	50,051	44,172	(5,879)
EXCESS OF REVENUES OVER EXPENDITURES		140,120	140,122	145,193	5,071
OTHER FINANCING SOURCES (USES):					
Transfers out		(147,103)	(147,105)	(147,032)	73
Appropriation for contingencies		(30,098)	(30,098)		30,098
Changes in reserves and designations				2,195	2,195
OTHER FINANCING SOURCES (USES) - NET		(177,201)	(177,203)	(144,837)	32,366
NET CHANGE IN FUND BALANCE		(37,081)	(37,081)	356	37,437
FUND BALANCE, JULY 1, 2007		37,081	37,081	37,081	
FUND BALANCE, JULY 1, 2008		$		37,437	37,437

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
HEALTH AND SANITATION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

	HEALTH AND SANITATION				
	2008-2009 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		$ 2,382	2,382	908	(1,474)
Fines, forfeitures and penalties		29,852	29,852	22,564	(7,288)
Revenue from use of money and property-					
Investment income		5,352	6,239	8,643	2,404
Intergovernmental revenues:					
State		154,258	165,075	173,019	7,944
Other		1,630	1,630	1,507	(123)
Charges for services		23,477	23,477	18,703	(4,774)
Miscellaneous		3	3	3,799	3,796
TOTAL REVENUES		216,954	228,658	229,143	485
EXPENDITURES:					
Current-Health and sanitation:					
Mission Canyon Landfill Closure Maint	326	7,427	7,427	1,182	(6,245)
Air Quality Improvement Fund	290	613	251	229	(22)
HS-Physicians Services Account	318	26,779	26,779	8,297	(18,482)
HS-Hospital Services Account	314	10,987	10,987	6,736	(4,251)
PW-Solid Waste Management Fund	364	30,472	30,472	20,485	(9,987)
Hazardous Waste Special Fund	311	438	438	212	(226)
TOTAL EXPENDITURES		76,716	76,354	37,141	(39,213)
EXCESS OF REVENUES OVER EXPENDITURES		140,238	152,304	192,002	39,698
OTHER FINANCING SOURCES (USES):					
Transfers out		(222,782)	(234,848)	(189,903)	44,945
Appropriation for contingencies		(4,118)	(4,118)		4,118
Changes in reserves and designations		42,672	42,672	43,746	1,074
OTHER FINANCING SOURCES (USES) - NET		(184,228)	(196,294)	(146,157)	50,137
NET CHANGE IN FUND BALANCE		(43,990)	(43,990)	45,845	89,835
FUND BALANCE, JULY 1, 2007		43,990	43,990	43,990	
FUND BALANCE, JUNE 30, 2008		$		89,835	89,835

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER PUBLIC PROTECTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

	OTHER PUBLIC PROTECTION				
	2008-2009 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		$ 13	13	62	49
Fines, forfeitures and penalties		10,573	10,573	11,210	637
Revenue from use of money and property:					
Investment income		6,273	6,273	7,508	1,235
Rents and concessions				7,985	7,985
Intergovernmental revenues:					
State		15,900	15,900	13,466	(2,434)
Other				477	477
Charges for services		10,448	10,448	15,796	5,348
Miscellaneous		36,417	36,417	48,592	12,175
TOTAL REVENUES		79,624	79,624	105,096	25,472
EXPENDITURES:					
Current-Public protection:					
P&R-Oak Forest Mitigation Fund	331	50	50		(50)
Sheriff-Processing Fee	377	6,821	6,821	516	(6,305)
Sheriff-Automation	373	12,944	12,944	1,103	(11,841)
Sheriff-Special Training Fund	378	3,027	3,027	1,864	(1,163)
Sheriff-Vehicle Theft Program Fund	379	9,640	9,640	8,581	(1,059)
Fire Department Developer Fee-Area 1	306	1,653	1,653		(1,653)
Fire Department Developer Fee-Area 2	306	6,620	2,294	808	(1,486)
Fire Department Developer Fee-Area 3	306	18,370	18,370	190	(18,180)
Sheriff-Narcotics Enforcement Special Fund	376	15,717	15,717	7,005	(8,712)
Sheriff-Automation Fingerprint Identification Sys.	372	38,989	38,989	6,428	(32,561)
Small Claims Advisor Program Fund	380	1,019	1,019	648	(371)
District Attorney-Asset Forfeiture Fund	301	1,054	1,054		(1,054)
District Attorney-Drug Abuse-Gang Diversion Fd	302	15	15		(15)
DNA Identification Fund-Local Share	303	3,770	3,770	2,664	(1,106)
Sheriff-Inmate Welfare Fund	375	47,580	47,580	41,373	(6,207)
Dependency Court Facilities Program Fund	299	6,083	6,083	3,928	(2,155)
TOTAL EXPENDITURES		173,352	169,026	75,108	(93,918)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(93,728)	(89,402)	29,988	119,390
OTHER FINANCING SOURCES (USES):					
Sales of fixed assets		84	84	68	(16)
Transfers in		3,633	3,633	3,633	
Transfers out		(34,528)	(38,854)	(17,799)	21,055
Appropriation for contingencies		(10,003)	(10,003)		10,003
Changes in reserves and designations		(2,368)	(2,368)	(874)	1,494
OTHER FINANCING SOURCES (USES) - NET		(43,182)	(47,508)	(14,972)	32,536
NET CHANGE IN FUND BALANCE		(136,910)	(136,910)	15,016	151,926
FUND BALANCE, JULY 1, 2007		136,910	136,910	136,910	
FUND BALANCE, JUNE 30, 2008		$		151,926	151,926

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
PUBLIC ASSISTANCE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

	PUBLIC ASSISTANCE				
	20087-2008 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		$ 1,300	1,300	1,298	(2)
Fines, forfeitures and penalties		1,790	1,790	2,134	344
Revenue from use of money and property- Investment income		10	10	33	23
Charges for services		2,363	2,363	3,235	872
Miscellaneous		3,007	3,007	3,746	739
TOTAL REVENUES		8,470	8,470	10,446	1,976
EXPENDITURES:					
Current-Public assistance:					
Child Abuse and Neglect Prevention Program	293	4,058	4,058	2,062	(1,996)
Domestic Violence Program Fund	304	2,003	2,003	1,711	(292)
Dispute Resolution Fund	300	2,200	2,339	2,316	(23)
Linkages Support Program Fund	323	608	608	541	(67)
TOTAL EXPENDITURES		8,869	9,008	6,630	(2,378)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(399)	(538)	3,816	4,354
OTHER FINANCING SOURCES (USES):					
Transfers out		(2,578)	(2,578)	(1,943)	635
Appropriation for contingencies		(1,564)	(1,425)		1,425
Changes in reserves and designations		(1,733)	(1,733)	(1,322)	411
OTHER FINANCING SOURCES (USES) - NET		(5,875)	(5,736)	(3,265)	2,471
NET CHANGE IN FUND BALANCE		(6,274)	(6,274)	551	6,825
FUND BALANCE, JULY 1, 2007		6,274	6,274	6,274	
FUND BALANCE, JUNE 30, 2008		$ -		6,825	6,825

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
RECREATION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

		RECREATION			
	2008-2009 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		$ 25	25	32	7
Fines, forfeitures and penalties		17	17	19	2
Revenue from use of money and property:					
Investment income		66	66	148	82
Rents and concessions		1,221	1,221	537	(684)
Charges for services		856	856	19,197	18,341
Miscellaneous		12,117	12,117	3,952	(8,165)
TOTAL REVENUES		14,302	14,302	23,885	9,583
EXPENDITURES:					
Current-Recreation and cultural services:					
P&R-Tesoro Adobe Park Fund	335	482	482	29	(453)
P&R-Golf Course Fund	330	9,722	9,722	3,709	(6,013)
Ford Theatre Development Fund	309	1,022	1,022	1,005	(17)
Fish and Game Propagation Fund	308	98	98	20	(78)
P&R-Special Develop Fund-Regional Parks	329	2,808	2,792	889	(1,903)
P&R-Recreation Fund	334	2,975	2,975	1,834	(1,141)
P&R-Park Improvement Special Fund	333	1,205	1,079	246	(833)
TOTAL EXPENDITURES		18,312	18,170	7,732	(10,438)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(4,010)	(3,868)	16,153	20,021
OTHER FINANCING SOURCES (USES):					
Sales of capital assets				559	559
Transfers in		49	49		(49)
Transfers out		(3,390)	(3,532)	(330)	3,202
Appropriation for contingencies		(576)	(576)		576
Changes in reserves and designations		1,452	1,452	1,467	15
OTHER FINANCING SOURCES (USES) - NET		(2,465)	(2,607)	1,696	4,303
NET CHANGE IN FUND BALANCE		(6,475)	(6,475)	17,849	24,324
FUND BALANCE, JULY 1, 2007		6,475	6,475	6,475	
FUND BALANCE, JUNE 30, 2008		$		24,324	24,324

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
COURTHOUSE TEMPORARY CONSTRUCTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

		COURTHOUSE TEMPORARY CONSTRUCTION				
	2008-2009 FINAL BUDGET PAGE REFERENCE		ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:						
Fines, forfeitures and penalties		$	19,600	19,600	20,452	852
Revenue from use of money and property:						
Investment income			2,800	2,800	3,935	1,135
Rents and concessions			79	79	119	40
TOTAL REVENUES			22,479	22,479	24,506	2,027
EXPENDITURES:						
Current-Public protection- Courthouse Construction Fund	296		97,650	97,650	27,050	(70,600)
DEFICIENCY OF REVENUES OVER EXPENDITURES			(75,171)	(75,171)	(2,544)	72,627
OTHER FINANCING SOURCES- Appropriation for contingencies			(7,159)	(7,159)		7,159
NET CHANGE IN FUND BALANCE			(82,330)	(82,330)	(2,544)	79,786
FUND BALANCE, JULY 1, 2007			82,330	82,330	82,330	
FUND BALANCE, JUNE 30, 2008		$			79,786	79,786

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
CRIMINAL JUSTICE TEMPORARY CONSTRUCTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

	CRIMINAL JUSTICE TEMPORARY CONSTRUCTION				
	2008-2009 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Fines, forfeitures and penalties		$ 22,822	22,822	23,810	988
Revenue from use of money and property-Investment income		880	880	2,415	1,535
TOTAL REVENUES		23,702	23,702	26,225	2,523
EXPENDITURES:					
Current-Public protection-Criminal Justice Facilities Temporary Const	297	59,651	59,651	15,824	(43,827)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(35,949)	(35,949)	10,401	46,350
OTHER FINANCING SOURCES (USES):					
Transfers in					
Transfers out		(3,633)	(3,633)	(3,633)	221
Appropriation for contingencies		(6,059)	(6,059)		221
Changes in reserves and designations				290	290
OTHER FINANCING SOURCES (USES) - NET		(9,692)	(9,692)	(3,343)	6,349
NET CHANGE IN FUND BALANCE		(45,641)	(45,641)	7,058	52,699
FUND BALANCE, JULY 1, 2007		45,641	45,641	45,641	
FUND BALANCE, JUNE 30, 2008		$		52,699	52,699

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
REGISTRAR RECORDER IMPROVEMENT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

	REGISTRAR RECORDER IMPROVEMENT				
	2008-2009 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Charges for services		$ 82,240	82,240	66,144	(16,096)
TOTAL REVENUES		82,240	82,240	66,144	(16,096)
OTHER FINANCING SOURCES (USES):					
Transfers out		(46,742)	(46,742)	(36,891)	221
Appropriation for contingencies		(6,478)	(6,478)		221
Changes in reserves and designations		(29,020)	(29,020)	(26,163)	2,857
OTHER FINANCING SOURCES (USES) - NET		(82,240)	(82,240)	(63,054)	19,186
NET CHANGE IN FUND BALANCE				3,090	3,090
FUND BALANCE, JULY 1, 2007					
FUND BALANCE, JUNE 30, 2008		$		3,090	3,090

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER SPECIAL REVENUE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

	OTHER SPECIAL REVENUE				
	2008-2009 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Licenses, permits and franchises		$ 1,872	1,872	1,632	(240)
Fines, forfeitures and penalties		150	150		(150)
Revenue from use of money and property:					
Investment income		1,443	1,443	3,524	2,081
Rents and concessions		4,024	4,056	4,143	87
Royalties		10	10	11	1
Charges for services		1,638	1,638	8,203	6,565
Miscellaneous				33	33
TOTAL REVENUES		9,137	9,169	17,546	8,377
EXPENDITURES:					
Current-General government:					
Motor Vehicles-ACO Fund	327	2,889	2,916	690	(2,226)
HS-Ems Vehicle Replacement Fund	313	180	180		(180)
Public Library Developer Fee Area #1	352	13,070	13,070	187	(12,883)
Public Library Developer Fee Area #2	352	1,027	1,027	55	(972)
Public Library Developer Fee Area #3	352	628	628	9	(619)
Public Library Developer Fee Area #4	352	465	465	7	(458)
Public Library Developer Fee Area #5	352	1,165	1,165	21	(1,144)
Public Library Developer Fee Area #6	352	584	584	15	(569)
Public Library Developer Fee Area #7	352	66	66	3	(63)
Agricultural Commissioner-Vehicles A.C.O. Fund	289	339	339	305	(34)
Fire Department Helicopter A.C.O. Fund	307	15,493	15,493	12,705	(2,788)
Civic Center Employee Parking Fund	295	6,185	6,217	6,216	(1)
Productivity Investment Fund	336	615	615	553	(62)
Information Technology Infrastructure Fund	320	36,040	35,127	9,895	(25,232)
Civic Art Special Fund	294		1,887	131	(1,756)
Cable TV Franchise Fund	292	5,085	5,085	1,602	(3,483)
TOTAL EXPENDITURES		83,831	84,864	32,397	(52,467)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(74,694)	(75,695)	(14,851)	60,844
OTHER FINANCING SOURCES (USES):					
Sales of capital assets		4,370	4,370	1,292	(3,078)
Transfers in		20,752	21,016	20,513	(503)
Transfers out		(39,441)	(38,704)	(5,479)	33,225
Appropriation for contingencies		(2,199)	(2,199)		2,199
Changes in reserves and designations		(1,833)	(1,833)	(1,415)	418
OTHER FINANCING SOURCES (USES) - NET		(18,351)	(17,350)	14,911	32,261
NET CHANGE IN FUND BALANCE		(93,045)	(93,045)	60	93,105
FUND BALANCE, JULY 1, 2007		93,045	93,045	93,045	
FUND BALANCE, JUNE 30, 2008				93,105	93,105

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
DETENTION FACILITIES DEBT SERVICE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

	DETENTION FACILITIES				
	2008-2009 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$	142	57	(85)
Fines, forfeitures and penalties				22	22
Revenue from use of money and property- Investment income				61	61
Intergovernmental revenues- State				1	1
TOTAL REVENUES			142	141	(1)
OTHER FINANCING SOURCES (USES):					
Transfers out			(2,574)	(2,574)	
Changes in reserves and designations		(1,994)	438	439	1
OTHER FINANCING SOURCES (USES) - NET		(1,994)	(2,136)	(2,135)	1
NET CHANGE IN FUND BALANCE		(1,994)	(1,994)	(1,994)	
FUND BALANCE, JULY 1, 2007		1,994	1,994	1,994	
FUND BALANCE, JUNE 30, 2008		$			

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
FLOOD CONTROL DISTRICT DEBT SERVICE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

	FLOOD CONTROL DISTRICT (FCD)				
	2008-2009 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Taxes		$ 5	5		(5)
Fines, forfeitures and penalties			3	11	8
Revenue from use of money and property-Investment income			15	8	(7)
TOTAL REVENUES		5	23	19	(4)
EXPENDITURES:					
Debt service:					
FCD-Storm Drain DS #4	492	382	382	379	(3)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(377)	(359)	(360)	(1)
OTHER FINANCING SOURCES (USES):					
Transfers out			(244)	(243)	1
Appropriation for contingencies		(57)			
Changes in reserves and designations		255	424	424	
OTHER FINANCING SOURCES (USES) - NET		198	180	181	1
NET CHANGE IN FUND BALANCE		(179)	(179)	(179)	
FUND BALANCE, JULY 1, 2007		179	179	179	
FUND BALANCE, JUNE 30, 2008		$			

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
REGIONAL PARK AND OPEN SPACE DISTRICT DEBT SERVICE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2008 (in thousands)

	REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD)				
	2008-2009 FINAL BUDGET REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE FROM ADJUSTED BUDGET OVER (UNDER)
REVENUES:					
Revenue from use of money and property-					
Investment income		$ 1,713	1,713	2,375	662
EXPENDITURES:					
Debt service:					
RP&OSD Debt Service Fund	477	23,238	23,239	23,238	(1)
RP&OSD 97A Reserve Fund	477		7,926	7,926	
RP&OSD 2005A-Debt Service Fund	477	8,756	8,756	8,756	
RP&OSD 2007A Debt Service Fund	477	5,469	105,195	105,195	
TOTAL EXPENDITURES		37,463	145,116	145,115	(1)
DEFICIENCY OF REVENUES OVER EXPENDITURES		(35,750)	(143,403)	(142,740)	663
OTHER FINANCING SOURCES (USES):					
Transfers in		53,906	53,906	47,299	(6,607)
Transfers out		(21,159)	(31,378)	(12,505)	18,873
Long term debt proceeds			100,150	100,162	12
Appropriation for contingencies		(734)	(734)		734
Changes in reserves and designations		(5,144)	12,578	9,415	(3,163)
OTHER FINANCING SOURCES (USES) - NET		26,869	134,522	144,371	9,849
NET CHANGE IN FUND BALANCE		(8,881)	(8,881)	1,631	10,512
FUND BALANCE, JULY 1, 2007		8,881	8,881	8,881	
FUND BALANCE, JUNE 30, 2008		$		10,512	10,512